

# **2021 BUDGET SECOND AMENDMENT FIRST READING**

JULY 6, 2021



# 2021 BUDGET SECOND AMENDMENT OVERVIEW

## WHAT IS THE REASON FOR THIS 2021 BUDGET AMENDMENT?

- To request funding for additional needs, largely Economic Development, Downtown Development Fund and one time projects in the General Long-Term Planning Fund
- Funds have been verified to be available and appropriate to be used for these recommended projects and initiatives

## BUDGET AMENDMENT SUMMARY

- Total increase to 2021 budgeted revenues: **\$2,386,282**
- Total increase to 2021 budgeted expenditures: **\$13,017,277**

# 2021 BUDGET SECOND AMENDMENT OVERVIEW

## 2016 – 2020 BUDGET AMENDMENTS

- The number of budget amendments varies by year depending on needs and opportunities that arise
- Additional budget amendments will be brought to Council as needed

		Revenue	Supplemental Appropriations
2016	1st Amendment	\$ 447,250	\$ 400,000
	2nd Amendment	-	511,595
	3rd Amendment	-	427,471
	4th Amendment	69,029,861	120,209,275
	5th Amendment	714,580	1,429,160
	6th Amendment	200,000	200,000
	7th Amendment	1,891,052	3,193,772
	8th Amendment	-	20,941,997
2017	1st Amendment	\$ 1,300,413	\$ 4,003,269
	2nd Amendment	500,000	4,856,315
2018	1st Amendment	\$ 3,089,307	\$ 12,902,213
	2nd Amendment	2,208,255	15,640,170
2019	1st Amendment	\$ 6,629,396	\$ 14,703,782
	2nd Amendment	993,356	8,974,651
	3rd Amendment	875,000	2,030,000
2020	1st Amendment	\$2,272,651	\$14,118,583
	2nd Amendment	5,479,352	9,782,105
	3rd Amendment	30,470,990	20,716,258

# 2021 BUDGET SECOND AMENDMENT OVERVIEW



## TRANSPORTATION

See Attachment B for supplemental appropriation list

### Supplemental Requests Include:

• Traffic Signal Program hardware, software development and data sharing	\$416,700
• Bridge repair and maintenance	335,862
• Snow and ice program – operating supplies	122,000
• Illuminated street signs	57,000
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Total Requests	\$931,562

# 2021 BUDGET SECOND AMENDMENT OVERVIEW



## PARKS & RECREATION

See Attachment B for supplemental appropriation list

### Supplemental Requests Include:

- Improvements to Play loop items in Phillip S. Miller Park \$236,482
- Americans with Disabilities Act transition and repairs 60,000

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Total Requests	\$296,482
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# 2021 BUDGET SECOND AMENDMENT OVERVIEW

## DEVELOPMENT SERVICES

See Attachment B for supplemental appropriation list

### Supplemental Requests Include:

• Downtown master plan update	\$500,000
• Town Hall Plant wall replacement with permanent fixture	100,000
• Plan Review Engineer	97,140
• Community Outreach Program Manager	84,779
• Other requests	76,687
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Total Requests	\$858,606

# 2021 BUDGET SECOND AMENDMENT OVERVIEW



## PUBLIC SAFETY

See Attachment B for supplemental appropriation list

### Supplemental Requests Include:



• Police and Fire Departments – Driving simulator	\$163,000
• Police Department – Body worn cameras, tasers and evidence website services	138,120
• Police Department - Use of Force Training/de-escalation simulator	78,385
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Total Requests	\$379,505

# 2021 BUDGET SECOND AMENDMENT OVERVIEW



## TOWNWIDE

See Attachment B for supplemental appropriation list



### Supplemental Requests Include:

• Facility, technology and infrastructure needs	\$1,845,857
• Division of Innovation and Technology – Planned infrastructure projects not completed in 2020	70,600
Total Requests	\$1,916,457



# QUESTIONS?



## PROPOSED MOTION

**“I MOVE TO APPROVE AN ORDINANCE APPROVING THE  
SECOND AMENDMENT TO THE 2021 BUDGET BY MAKING  
SUPPLEMENTAL APPROPRIATIONS FOR 2021”**