

Amendments to the 2021 Manager's Recommended Budget

Department	Decision Unit	Item	Funding Source						
			General Fund	State Hwy Aid Fund	Sewage Fund	Storm Water Fund	Capital Proj. Fund	Total Gov't Funds	Parking Fund
Initial Revenue Budgets			\$ 38,399,540	\$ 832,070	\$ 12,595,300	\$ 1,519,000	\$ 6,579,200	\$ 59,925,110	\$ 1,779,200
<u>2021 Budget Revenue Amendments</u>									
Capital Improvements	Contributions	SCBA Contributions from VFC	28,100	-	-	-	-	28,100	-
Public Works	Contributions	Sidewalk Assessments	73,500	-	-	-	-	73,500	-
Recreation	Contributions	Recreation Master Plan - Sports Organizations	16,900	-	-	-	-	16,900	-
Animal Control	Charges for Service	Community Contribution for Animal Control Truck	24,150	-	-	-	-	24,150	-
Fund Balance	Fund Balance	Fund Balance Enhancement	2,500	-	-	-	-	2,500	-
Fund Balance	Fund Balance	Fund Balance Enhancement	(128,660)	-	-	-	-	(128,660)	-
Fund Balance	Use of Fund Balance	2020 Carryovers	1,296,720	-	-	-	-	1,296,720	-
Capital Improvements	Grant Revenue	N. Wren/Bower Hill Traffic (GLG)	-	-	-	-	170,000	170,000	-
Capital Improvements	Grant Revenue	Washington Road Streetscape Grants	-	-	-	-	1,041,500	1,041,500	-
Capital Improvements	Use of 2019 Bond Proceeds	Washington Road Streetscape	-	-	-	-	2,672,500	2,672,500	-
Capital Improvements	Use of 2019 Bond Proceeds	Library Roof Replacement	-	-	-	-	755,000	755,000	-
Capital Improvements	Use of 2019 Bond Proceeds	Public Works Culvert	-	-	-	-	215,000	215,000	-
Capital Improvements	Grant Revenue	Bower Hill and Washington Road Improvements	-	-	-	-	184,560	184,560	-
Capital Improvements	Use of 2019 Bond Proceeds	Bower Hill and Washington Road Improvements	-	-	-	-	81,440	81,440	-
Capital Improvements	Grant Revenue	Grant-Bower Hill and Segar Road Improvements	-	-	-	-	83,590	83,590	-
Fund Balance	Use of Fund Balance	2020 Bond Refinance Proceeds	-	-	-	-	345,560	345,560	-
Fund Balance	Use of Fund Balance	2020 Carryovers	-	-	-	-	75,000	75,000	-
Operating Transfers	Capital Projects Fund	Transfer from General Fund	-	-	-	-	144,760	144,760	-
Amended Revenue Budgets			\$ 39,712,750	\$ 832,070	\$ 12,595,300	\$ 1,519,000	\$ 12,348,110	\$ 67,007,230	\$ 1,779,200
Initial Expenditure Budgets			\$ 38,399,540	\$ 832,070	\$ 12,595,300	\$ 1,519,000	\$ 6,579,200	\$ 59,925,110	\$ 1,874,600
<u>2021 Budget Expenditure Amendments</u>									
Recreation	Multiple Functions	Retirement of Rec Center Manager	(4,000)	-	-	-	-	(4,000)	-
Public Works	Multiple Functions	Reduction in Cleaning Contract	(19,340)	-	-	-	-	(19,340)	-
Police	Police Field Services	(2) LPR Equipment Upgrades (General Fund Only)	25,110	-	-	-	-	25,110	-
Police	Police Field Services	(1) LPR Equipment Upgrades (General Fund Only)	12,550	-	-	-	-	12,550	-
Public Works	Pedestrian Routes	SL4 - Additional Root Damaged Sidewalk Repairs	40,000	-	-	-	-	40,000	-
Public Works	Refuse Collection	SL2 - Move to Fee based paper shredding	(12,000)	-	-	-	-	(12,000)	-
Public Works	Parks Maintenance	SL5 - Invasive Species	5,000	-	-	-	-	5,000	-
Public Works	Parks Maintenance	SL4 - Additional Deer Management	(6,000)	-	-	-	-	(6,000)	-
General Government	Information Services	SL7 - Meeting Room Technology	2,400	-	-	-	-	2,400	-
Human Services	Outreach	SL4 - Additional Service (partnership with MLPD)	10,000	-	-	-	-	10,000	-
Human Services	Outreach	SL3 - Additional Contribution (community outreach)	3,000	-	-	-	-	3,000	-
Human Services	Community Organizations	SL3 - Mt. Lebanon Partnership	10,000	-	-	-	-	10,000	-
Fire	Emergency Management	SL2 - Pandemic Supplies	10,000	-	-	-	-	10,000	-
Capital Improvements	Municipal Building	SL5 - Building Security Door Systems	-	-	-	-	43,060	43,060	-
Capital Improvements	Municipal Building	SL7 - Southern Facade Repair	-	-	-	-	27,500	27,500	-
Capital Improvements	Public Safety Center	SL4 - Building Security Door Systems	-	-	-	-	20,000	20,000	-
Capital Improvements	Public Safety Center	SL10 - Entry Door Concrete/Door Replacements	-	-	-	-	35,000	35,000	-
Capital Improvements	Public Safety Center	SL9 - Concrete Apron and Sidewalk Replacement	-	-	-	-	30,000	30,000	-
Capital Improvements	Platform Tennis	Renovation of Warming Hut	-	-	-	-	30,000	30,000	-
Fund Balance	Fund Balance	Fund Balance Enhancement	(42,880)	-	-	-	-	(42,880)	-
Operating Transfers	Capital Projects Fund	Transfer to Capital Projects Fund	(160,000)	-	-	-	-	(160,000)	-
Subtotal: Budget Amendments			(126,160)	-	-	-	185,560	59,400	-

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Department	Decision Unit	Item	Funding Source						
			General Fund	State Hwy Aid Fund	Sewage Fund	Storm Water Fund	Capital Proj. Fund	Total Gov't Funds	Parking Fund
2020 Carryovers to 2021 Budget									
<u>Operating Expenditures</u>									
Public Works	Parks Maintenance	Deer Management	21,830	-	-	-	-	21,830	-
Public Works	Refuse Collection	Recycling and Refuse Outreach/Education	17,430	-	-	-	-	17,430	-
Public Works	Refuse Collection	Glass Recycling	38,070	-	-	-	-	38,070	-
Public Works	Pedestrian Routes	ADA Ramps	25,000	-	-	-	-	25,000	-
Public Works	Traffic Planning and Signals	Traffic Calming	35,000	-	-	-	-	35,000	-
Recreation	Community Center	Recreation Center Sidewalk Repairs	40,000	-	-	-	-	40,000	-
General Government	Information Services	Municipal Website Redesign	25,000	-	-	-	-	25,000	-
Public Works	Pedestrian Routes	Residential Assessment Program	105,000	-	-	-	-	105,000	-
Public Works	Parks Maintenance	Parks Master Plan	80,000	-	-	-	-	80,000	-
Recreation	Recreation Management	Recreation Master Plan	33,800	-	-	-	-	33,800	-
Public Works	Parks Maintenance	Invasive Species	1,730	-	-	-	-	1,730	-
Recreation	Ice Center	Ice Rink Bleacher Railings	50,100	-	-	-	-	50,100	-
Recreation	Swim Center	Diving Platform	18,000	-	-	-	-	18,000	-
General Government	Public Information Office	Implementation of communications plan	12,860	-	-	-	-	12,860	-
Recreation	Tennis Center	Tennis Center Wall	26,500	-	-	-	-	26,500	-
Human Services	Outreach	Outreach and Library - Coordination of enhanced programming	5,000	-	-	-	-	5,000	-
Public Works	Forestry	Forestry Contracted Services	15,000	-	-	-	-	15,000	-
Public Safety	Animal Control	Animal Control Truck	34,500	-	-	-	-	34,500	-
Public Works	Parks Maintenance	Pickleball Striping Allocation	1,500	-	-	-	-	1,500	-
Public Works	Public Safety Center	Engineering for Building Improvements	43,600	-	-	-	-	43,600	-
<u>Capital Expenditures</u>									
Public Works	Capital Improvements	Robb Hollow Park-Cedar Blvd Path	34,160	-	-	-	-	34,160	-
Fire	Capital Improvements	Self-Contained Breathing Apparatus	463,530	-	-	-	-	463,530	-
Public Works	Capital Improvements	Crosswalk Installations	-	-	-	-	50,000	50,000	-
Public Works	Capital Improvements	GLG Grant-N Wren/Firwood/BH	-	-	-	-	170,000	170,000	-
Public Works	Capital Improvements	Library Building - Solar Panels	-	-	-	-	149,660	149,660	-
Public Works	Capital Improvements	Library Building - Roof Replacement	-	-	-	-	755,000	755,000	-
Public Works	Capital Improvements	Washington Road Streetscape	-	-	-	-	3,714,000	3,714,000	-
Public Works	Capital Improvements	Public Works Culvert	-	-	-	-	290,000	290,000	-
Public Works	Capital Improvements	Bower Hill and Washington Road Improvements	-	-	-	-	266,000	266,000	-
Public Works	Capital Improvements	Bower Hill and Segar Road Improvements	-	-	-	-	83,590	83,590	-
Parking	South Garage	South Garage Entry Sign	-	-	-	-	-	-	20,000
Parking	Meter Enforcement	Parking LPR Implementation	-	-	-	-	-	-	82,500
<u>Assignment Carryovers</u>									
Public Works	Capital Improvements	Sidewalk Improvements	-	-	-	-	50,000	50,000	-
Public Works	Capital Improvements	Private Street Contribution	-	-	-	-	50,000	50,000	-
Public Works	Capital Improvements	Traffic Pedestrian Upgrades	-	-	-	-	5,100	5,100	-
Recreation	Community Center	Digital Video Security System	7,000	-	-	-	-	7,000	-
Operating Transfers	Capital Projects Fund	Transfer to Capital Projects Fund	304,760	-	-	-	-	304,760	-
Subtotal: Carryovers			1,439,370	-	-	-	5,583,350	7,022,720	102,500
Amended Expenditure Budgets			\$ 39,712,750	\$ 832,070	\$ 12,595,300	\$ 1,519,000	\$ 12,348,110	\$ 67,007,230	\$ 1,977,100