

**Budget Amendments  
& Adjustments  
FY 2020 - 3rd Quarter (#1)**

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
023-0000-470700	Land & Land Improvements		\$ 24,725	Sterling Ridge Park Development - Legistar Item # 2020-0329 Increase in Expense offset by Decrease in 023-0000-470700 - Legistar Item 2020-0406 Increase in Expense offset by Decrease in 031-6007-443500 - Legistar Item 2020-0406 Proposals received via the RFP process were higher than Upland originally estimated. Further, the second lowest bidder (Integral) was chosen due to previous issues with the low bidder (Kee Construction).	Parks Development Fund
<b>Total Parks Development Fund</b>			<b>\$ 24,725</b>		
010-1900-443500	Grounds Maintenance		\$ 24,000	Removal of Grey Stone at Police & Village Hall in response to Civil Unrest	General Fund
010-1600-460110	Computer Hardware		\$ 6,300	Three new laptops for desktop replacement in Engineering Services, Development & Finance	General Fund
010-1600-442850	Purchased Services		\$ 4,000	Grant Management System Subscription Fee - AmpliFud Master Service Agreement	General Fund
010-1600-442850	Purchased Services		\$ 2,495	One - time Implementation Fee	General Fund
			<b>\$ 6,495</b>		
010-1100-410100	Full Time		\$ 4,760	Increased salary for Assistant Human Resources Director	
010-1100-420100	Social Security		\$ 295		General Fund
010-1100-420200	IMRF		\$ 540		General Fund
010-1100-420500	Medicare		\$ 69		General Fund
			<b>\$ 5,664</b>		General Fund
010-2002-410130	Part Time		\$ 8,500	Add Seasonal Part Time Property Maintenance Inspector	
010-2002-420100	Social Security		\$ 527		General Fund
010-2002-420500	Medicare		\$ 124		General Fund
			<b>\$ 9,151</b>		General Fund
010-1201-410130	Part Time		\$ 11,000	Add Seasonal Part Time Graphic Designer	
010-1201-420100	Social Security		\$ 682		General Fund
010-1201-420500	Medicare		\$ 160		General Fund
			<b>\$ 11,842</b>		General Fund
<b>Total General Fund</b>			<b>\$ 63,452</b>		
<b>Total Budget Adjustment - All Funds</b>			<b>\$ 88,177</b>		