



## Legislation Text

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**File #:** 2020-0491, **Version:** 0

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### Title

Budget Adjustments 3rd Quarter 2020 (#2) - Approval

### History

A detailed spreadsheet (by fund) reflecting budget adjustments is attached showing an increase in expenditures of \$100,000.

An increase in expenditures in the General Fund is requested for expenses related to the purchase of Police protective gear in the amount of \$80,000, Architect fees for the Board Room Redesign in the amount of \$13,500 and increased costs for the Senior newsletter in the amount of \$20,000. A General Fund transfer of funds from the Clerk's office to the Village Manager's office in the amount of \$1,900 for the Konica Minolta MFP. A decrease in expenditures in the Recreation and Parks Fund is requested for consulting services expenses of \$13,500 which are being transferred to the general fund for Board Room architect fees.

### Financial Impact

The attached spreadsheet identifies the budget impact.

### Recommended Action/Motion

I move to approve an increase to the FY2020 expenditure budget of the General Fund in the amount of \$113,500 and an decrease in the FY2020 expenditure budget in The Recreation and Parks Fund in the amount of \$13,500.