

FISCAL YEAR 2019 MID-YEAR BUDGET REQUESTS

FUND	FUND/DEPT	ACCOUNT	AMOUNT	ACCOUNT DESCRIPTION	EXPLANATION
GENERAL FUND	001-1703	513-12-01	2,143	SALARIES/WAGES REGULAR	PAYROLL RESTRUCTURING
	001-1704	513-12-01	2,171	SALARIES/WAGES REGULAR	PAYROLL RESTRUCTURING
	001-1703	513.12-01	19,126	SALARIES/WAGES REGULAR	HALF FTE TO ASSIST WITH PAYROLL FOR FINANCE
	001-0000	366.10-10	800	DONATIONS / PRIVATE SOURCES	INCREASE BUDGET FOR CITY PICNIC BY DONATIONS
	001-1704	513.52-01	800	OPERATING SUPPLIES / OPERATING SUPPLIES	INCREASE BUDGET FOR CITY PICNIC BY DONATIONS
	001-5555	580.49-45	5,000	OTHER CHARGES / OBLIGATIONS / FIREWORKS	RED, WHITE AND BOOM
	001-0808	524.52-01	30,000	OPERATING SUPPLIES / GENERAL	DEMOLITION OF BLIGHTED BUILDINGS
	001-5555	581.13-01	257,678	INTERFUND TRANSFER / GEN'L CONSTRUCTION	TRANSFER TO GENERAL CONSTRUCTION
	001-5555	581.13-03	652,371	INTERFUND TRANSFER / ROADS AND STREETS	TRANSFER TO ROADS AND STREETS
	001-5555	581.15-02	22,500	INTERFUND TRANSFER / MIS	TRANSFER TO MIS
001-5555	589.11-01	(990,989)	CY FUND BALANCE / UNASSIGNED		
GENERAL CONSTRUCTION	301-0000	381.10-01	257,678	TRANSFER FROM/GENERAL FUND	TRANSFER FROM GENERAL FUND
	301-5555	580.65-00	65,000	NON DEPARTMENTAL / CONSTRUCTION IN PROGRESS	RENOVATION TO FOUR CITY HALL RESTROOMS--NEW--GC1901
	301-5555	580.65-00	25,000	NON DEPARTMENTAL / CONSTRUCTION IN PROGRESS	INSTALL ADDITIONAL DOOR AND SONITROL FOR HUMAN RESOURCES--NEW--GC1902
	301-5555	580.65-00	30,000	NON DEPARTMENTAL / CONSTRUCTION IN PROGRESS	DESIGN BUNK ROOM IMPROVEMENTS--NEW--GC1903
	301-5555	580.65-00	50,000	NON DEPARTMENTAL / CONSTRUCTION IN PROGRESS	ADDITIONAL SECURITY CONTROLS FOR ALL FIRE STATIONS--NEW--GC1904
	301-5555	580.65-00	50,000	NON DEPARTMENTAL / CONSTRUCTION IN PROGRESS	UPDATE EXISTING TPD TRAINING ROOM--NEW--GC1905
	301-5555	589.11-02	37,678	CY FUND BALANCE / ASSIGNED	
ROADS AND STREETS	303-0000	381.10-01	652,371	TRANSFER FROM / GENERAL FUND	TRANSFER FROM GENERAL FUND
	303-5555	580.65-00	155,000	NON DEPARTMENTAL / CONSTRUCTION IN PROGRESS	RESTORE DELETED STREETS--RS1901
	303-5555	580.65-00	115,000	NON DEPARTMENTAL / CONSTRUCTION IN PROGRESS	UPGRADE SCHOOL ZONES TO NEW STANDARDS--NEW--RS1902
	303-5555	580.65-00	315,000	NON DEPARTMENTAL / CONSTRUCTION IN PROGRESS	UPGRADE 3 TRAFFIC SIGNAL LOCATIONS--NEW--RS1903
	303-5555	580.65-00	144,038	NON DEPARTMENTAL / CONSTRUCTION IN PROGRESS	RENTAL EQUIPMENT AND ASPHALT FOR AGGRESSIVE PATCHING PROGRAM--NEW--RS1904
	303-5555	589.11-02	(76,667)	CY FUND BALANCE / ASSIGNED	
WATER & SEWER	401-5555	581.15-02	8,900	INTERFUND TRANSFER / MIS	TRANSFER TO INFORMATION TECHNOLOGY
	401-5555	581.15-02	1,200	INTERFUND TRANSFER / MIS	TRANSFER TO INFORMATION TECHNOLOGY
	401-5555	581.14-02	32,000	INTERFUND TRANSFER / W&S CONSTRUCTION	TRANSFER TO W&S CONSTRUCTION
	401-1616	533.31-01	47,000	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	INCREASED LEVEL OF UTILITY LOCATES (\$37,000) AND DAY LABOR STAFFING (\$10,000) FOR FIELD OPERATIONS
	401-1615	533-52.08	120,000	OPERATING SUPPLIES / CHEMICALS	FUNDING FOR INCREASES IN COST OF CHEMICALS AND CHEMICAL USAGE FOR WATER PRODUCTION
	401-5555	581.14-02	25,000	INTERFUND TRANSFER / W&S CONSTRUCTION	TRANSFER TO W&S CONSTRUCTION
	401-5555	580.64-00	650	NON DEPARTMENTAL / MACHINERY & EQUIPMENT	ADDITIONAL FUNDING FOR CHEMICAL STORAGE TANKS PROJECT Z01809
	401-5555	589.10-01	(234,750)	CONTINGENCY UNRESERVED / CURRENT YEAR UNRESERVED	

W & S CONSTRUCTION	402-0000	381.14-01	32,000	TRANSFER FROM / WATER & SEWER FUND	TRANSFER FROM WATER & SEWER
	402-5555	580.65-00	32,000	NON DEPARTMENTAL / CONSTRUCTION IN PROGRESS	FUNDING FOR NEW ROOF AT THE OSPREY OPERATIONS/ELECTRICAL BUILDING--NEW--WC1901
	402-0000	381.14-01	25,000	TRANSFER FROM / WATER & SEWER FUND	TRANSFER FROM WATER & SEWER
	402-5555	580.65-00	25,000	NON DEPARTMENTAL / CONSTRUCTION IN PROGRESS	ADDITIONAL FUNDING FOR WATER METER/ LINE EXTENSION PROJECT WC9802
MARINA	405-5555	580.64-00	20,000	NON DEPARTMENTAL / MACHINERY & EQUIPMENT	C DOCK FENDER SYSTEM--NEW--MM1902
	405-5555	589.10-01	(20,000)	CONTINGENCY UNRESERVED / CURRENT YEAR UNRESERVED	
INFORMATION TECHNOLOGY	502-0000	381.10-01	22,500	TRANSFER FROM / GENERAL FUND	TRANSFER FROM GENERAL FUND
	502-5555	580.64-10	22,500	NON DEPARTMENTAL / MACHINERY & EQUIPMENT	REPLACE COMPUTERS FOR POLICE DEPARTMENT--NEW--Z01931
	502-5555	580.64-10	54,000	NON DEPARTMENTAL / MACHINERY & EQUIPMENT	INCREASE AND UPDATE CURRENT VIDEO MONITORING FOR POLICE DEPARTMENT FACILITY--NEW--Z01932
	502-5555	580.64-10	8,500	NON DEPARTMENTAL / MACHINERY & EQUIPMENT	REPLACE GIS PLOTTER--NEW--Z01933
	502-0000	381.14-01	8,900	TRANSFER FROM / WATER & SEWER FUND	TRANSFER FROM WATER & SEWER
	502-5555	580.64-10	8,900	MACHNERY & EQUIPMENT / COMPUTERS	REPLACE DEPRECIATED LABORATORY EQUIPMENT AND INSTRUMENT SOFTWARE FOR COMPATIBILITY WITH NEW SERVER OPERATING SYSTEM--NEW--Z01934
	502-0000	381.14-01	1,200	TRANSFER FROM / WATER & SEWER FUND	TRANSFER FROM WATER & SEWER
	502-5555	580.64-10	1,200	MACHNERY & EQUIPMENT / COMPUTERS	NEW COMPUTER/WORK STATION IN LABORATORY SERVICES--NEW--Z01935
	502-5555	589.10-01	(62,500)	CONTINGENCY UNRESERVED / CURRENT YEAR UNRESERVED	
FULLY INSURED INSURANCE	510-5555	580.31-01	30,500	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	ADDITIONAL FUNDING FOR ROBINSON BUSH FOR HEALTH CARE AND BENEFITS PLAN CONSULTING
	510-5555	589.10-01	(30,500)	CONTINGENCY UNRESERVED / CURRENT YEAR UNRESERVED	
LOSS FUND RESERVE	509-0000	369.30-00	318,034	OTHER MISC REVENUE / SETTLEMENTS	RECOGNIZE REVENUE FOR INSURANCE SETTLEMENT TO REPLENISH RESERVE
	509-5555	589.10-01	318,034	CONTINGENCY UNRESERVED / CURRENT YEAR UNRESERVED	

Input Name: S MILTON

Budget Office Approval: T CHEVALLIER

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