

FISCAL YEAR 2020 MID-YEAR BUDGET REQUESTS

| FUND | FUND/DEPT | ACCOUNT | AMOUNT | ACCOUNT DESCRIPTION | EXPLANATION | |
|------------------------|-----------|------------------|-----------|----------------------------|--|--|
| GENERAL FUND | 001-5555 | 511.11-04-GFBD01 | (169,053) | RESTRICTED | TRANSFER BALANCE IN BUILDING EDUCATION FUND (GFBD01) TO NEW BUILDING FUND | |
| | 001-5555 | 511.11-18 | 169,053 | BUILDING INSPECTIONS | TRANSFER BALANCE IN BUILDING EDUCATION FUND (GFBD01) TO NEW BUILDING FUND | |
| | 001-5555 | 511.11-01 | (161) | UNASSIGNED | TRANSFER TO RIVERFRONT ACQUISITION FUND TO CLOSE OUT THE FUND | |
| | 001-5555 | 513.13-05 | 161 | RIVERFRONT ACQUISITION | TRANSFER TO RIVERFRONT ACQUISITION FUND TO CLOSE OUT THE FUND | |
| | 001-5555 | 511.11-01 | (296,729) | UNASSIGNED | ADD'L CITY CONTRIBUTION TO POLICE & FIRE PENSION DUE TO DECREASE IN STATE MONEY | |
| | 001-0801 | 522.22-20 | 181,954 | POLICE AND FIRE | ADD'L CITY CONTRIBUTION TO POLICE & FIRE PENSION DUE TO DECREASE IN STATE MONEY | |
| | 001-0901 | 522.22-20 | 114,775 | POLICE AND FIRE | ADD'L CITY CONTRIBUTION TO POLICE & FIRE PENSION DUE TO DECREASE IN STATE MONEY | |
| | 001-5555 | 511.11-01 | (100,000) | UNASSIGNED | TO FUND ADDITIONAL OVERTIME FOR FIRE | |
| | 001-0901 | 514.14-01 | 100,000 | OVERTIME | TO FUND ADDITIONAL OVERTIME FOR FIRE | |
| | | | | | | |
| | | | | | | |
| BUILDING | 118-0000 | 381.10-01 | 169,053 | TRANSFER FROM GENERAL FUND | TRANSFER FROM GENERAL FUND RESTRICTED (GFBD01) | |
| | 118-5555 | 511.11-04-GFBD01 | 169,053 | RESTRICTED | TRANSFER FROM GENERAL FUND RESTRICTED (GFBD01) | |
| | | | | | | |
| | | | | | | |
| RIVERFRONT ACQUISITION | 305-0000 | 381.10-01 | 161 | TRANSFER FROM GENERAL FUND | TRANSFER FROM GENERAL FUND TO CLOSE OUT THE FUND | |
| | 305-5555 | 510-10-01 | 161 | CURRENT YEAR UNRESERVED | TRANSFER FROM GENERAL FUND TO CLOSE OUR THE FUND | |
| | | | | | | |
| | | | | | | |
| WATER & SEWER | 401-5555 | 510.10-01 | (76,000) | CURRENT YEAR UNRESERVED | PURCHASE NEW ION CHROMATOGRAPHER | |
| | 401-5555 | 564.64-00-Z02049 | 76,000 | MACHINERY & EQUIPMENT | PURCHASE NEW ION CHROMATOGRAPHER (Z02049) | |
| | 401-5555 | 510.10-01 | (18,000) | CURRENT YEAR UNRESERVED | REPLACE OBSOLETE WATER PURIFICATION SYSTEM FOR LAB | |
| | 401-5555 | 564.64-00-Z02050 | 18,000 | MACHINERY & EQUIPMENT | REPLACE OBSOLETE WATER PURIFICATION SYSTEM FOR LAB (Z02050) | |
| | 401-5555 | 510.10-01 | (21,752) | CURRENT YEAR UNRESERVED | REPLACE VARIABLE FREQUENCY DRIVE | |
| | 401-1615 | 552.52-01 | 21,752 | OPERATING SUPPLIES | REPLACE VARIABLE FREQUENCY DRIVE | |
| | 401-5555 | 510.10-01 | (11,000) | CURRENT YEAR UNRESERVED | REPLENISH FUNDS FOR PRIORITY POLLUTANTS & PRIMARY/SECONDARY DRINKING WATER TESTS | |
| | 401-1618 | 531.31-01 | 11,000 | PROFESSIONAL SERVICES | REPLENISH FUNDS FOR PRIORITY POLLUTANTS & PRIMARY/SECONDARY DRINKING WATER TESTS | |
| | | | | | | |
| | | | | | | |

| | | | | | |
|-----------------------------------|----------|------------------|----------|----------------------------|---|
| STORMWATER UTILITY | 406-5555 | 510.10-01 | (19,085) | CURRENT YEAR UNRESERVED | ADDITIONAL FUNDING FOR DUMP TRUCK (Z02042) |
| | 406-5555 | 564.64-20-Z02042 | 19,085 | VEHICLES | ADDITIONAL FUNDING FOR DUMP TRUCK (Z02042) |
| | | | | | |
| INFORMATION TECHNOLOGY | 502-5555 | 510-10-01 | (25,000) | CURRENT YEAR UNRESERVED | NEW TPD DASH CAM TAPE BACKUP |
| | 502-5555 | 564.64-10-Z02051 | 25,000 | COMPUTERS | NEW TPD DASH CAM TAPE BACKUP (Z02051) |
| | 502-5555 | 510-10-01 | (8,500) | CURRENT YEAR UNRESERVED | COMMUNITY DEVELOPMENT PLOTTER REPLACEMENT |
| | 502-5555 | 564.64-10-Z02052 | 8,500 | COMPUTERS | COMMUNITY DEVELOPMENT PLOTTER REPLACEMENT (Z02052) |
| | | | | | |
| LOSS FUND | 508-5555 | 510.10-01 | (53,443) | CURRENT YEAR UNRESERVED | ADDITIONAL PROPERTY INSURANCE PREMIUMS PER FINAL CONTRACT |
| | 508-5555 | 545.45-12 | 53,443 | INSURANCE GENERAL PROPERTY | ADDITIONAL PROPERTY INSURANCE PREMIUMS PER FINAL CONTRACT |
| | | | | | |

NOTE: FY20 MID-YR ADJUSTMENT: SUMMARY OF ACTION 05/26/20, ITEM 12A

Input Name: S MILTON
Input Date: 05/27/20
Group/BA#: 1889

Budget Office Approval: T CHEVALLIER
Budget Office Approval Date: 06/05/20