

FISCAL YEAR 2022 MID-YEAR BUDGET REQUESTS					
FUND	FUND/DEPT	ACCOUNT	AMOUNT	ACCOUNT DESCRIPTION	EXPLANATION
GENERAL FUND	001-5555	571.71-40	(1,725)	PRINCIPAL/CAPITAL LEASE PAYMENT	CITY COMPLETED FY22 FINANCING. REDUCTION IN PAYMENTS NEEDED FOR FY22
	001-5555	572.72-40	(11,472)	INTEREST/CAPITAL LEASE PAYMENT	CITY COMPLETED FY22 FINANCING. REDUCTION IN PAYMENTS NEEDED FOR FY22
	001-5555	573.73-02	6,002	OTHER DEBT SERV COSTS/FISCAL AGENT FEES	CITY COMPLETED FY22 FINANCING. REDUCTION IN PAYMENTS NEEDED FOR FY22
	001-5555	589.11-07	7,195	UNASSIGNED	
	001-5555	549.49-80	5,000	OTHER CHARGES/OBLIG/BANK CHARGES	BANK CHARGES, TD WEALTH, PFM
	001-5555	589.11-07	(5,000)	UNASSIGNED	
	001-0801	540.40-01	9,000	TRAVEL AND PER DIEM	TPD TRAVEL AND PER DIEM REDUCED BETWEEN PROPOSED AND ADOPTED: NOW SHORT
	001-5555	589.11-07	(9,000)	UNASSIGNED	
	001-0901	552.52-01	23,287	OPERATING SUPPLIES	5 SETS OF BUNKER GEAR AND UNIFORMS FOR NEW HIRE FIREFIGHTERS
	001-0901	552.52-01	3,300	OPERATING SUPPLIES	COMPUTER WORK STATION TO ACCOMMODATE ADDED ADMIN POSITION FOR FIRE REORG
	001-5555	589.11-07	(26,587)	UNASSIGNED	
	001-5555	589.11-07	(5,000)	UNASSIGNED	NEW FLOORING IN HUMAN RESOURCES DUE TO LEAKING ROOF DAMAGE
	001-5555	564.64-00-Z02244	5,000	MACHINERY & EQUIPMENT	NEW FLOORING IN HUMAN RESOURCES DUE TO LEAKING ROOF DAMAGE
	001-0901	512.12-01	43,035	PERSONNEL SERVICES/REGULAR	FIRE-DEPUTY CHIEF
	001-0901	521.21-01	3,292	FICA TAXES	FIRE-DEPUTY CHIEF
	001-0901	522.22-20	6,207	RETIREMENT CONTRIBUTIONS/POLICE & FIRE	FIRE-DEPUTY CHIEF
	001-0901	522.22-22	1,721	RETIREMENT CONTRIBUTIONS/ CITY DC CONTRIB	FIRE-DEPUTY CHIEF
	001-0901	523.23-01	4,020	GROUP INSURANCE	FIRE-DEPUTY CHIEF
	001-0901	523.23-02	160	GROUP HEALTH INSURANCE/LIFE INSURANCE	FIRE-DEPUTY CHIEF
	001-0901	528.28-01	267	OPEB	FIRE-DEPUTY CHIEF
	001-5555	589.11-07	(58,702)	UNASSIGNED	
	001-1905	512.12-01	9,552	PERSONNEL SERVICES/REGULAR	COMMUNITY DEVELOPMENT GIS TECHNICIAN
	001-1905	521.21-01	731	FICA TAXES	COMMUNITY DEVELOPMENT GIS TECHNICIAN
	001-1905	522.22-10	1,011	RETIREMENT CONTRIBUTIONS/GENERAL EMPLOYEES	COMMUNITY DEVELOPMENT GIS TECHNICIAN
	001-1905	522.22-11	382	RETIREMENT CONTRIBUTIONS/ CITY DC CONTRIB	COMMUNITY DEVELOPMENT GIS TECHNICIAN
	001-1905	523.23-01	2,010	GROUP INSURANCE	COMMUNITY DEVELOPMENT GIS TECHNICIAN
	001-1905	523.23-02	36	GROUP HEALTH INSURANCE/LIFE INSURANCE	COMMUNITY DEVELOPMENT GIS TECHNICIAN
	001-1905	528.28-01	59	OPEB	COMMUNITY DEVELOPMENT GIS TECHNICIAN
	001-5555	589.11-07	(13,781)	UNASSIGNED	
	001-5555	531.31-01	11,100	PROFESSIONAL SERVICES	PAY AND COMP STUDY @ 60%
	001-5555	589.11-05	(11,100)	CY FUND BALANCE - CONTINGENCY-UNASSIGNED	
	001-5555	581.13-01	50,000	TRANSFER TO GENERAL CONSTRUCTION	ANNUAL ROOF INSPECTIONS AND ASSOCIATED REPAIRS
	001-5555	589.11-07	(50,000)	UNASSIGNED	ANNUAL ROOF INSPECTIONS AND ASSOCIATED REPAIRS
GENERAL CONSTRUCTION	301-5555	565.65-00-GC2202	50,000	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	ANNUAL ROOF INSPECTION AND ASSOCIATED REPAIRS
	301-0000	381.10-01	50,000	TRANSFER FROM GENERAL FUND	ANNUAL ROOF INSPECTION AND ASSOCIATED REPAIRS

FISCAL YEAR 2022 MID-YEAR BUDGET REQUESTS					
FUND	FUND/DEPT	ACCOUNT	AMOUNT	ACCOUNT DESCRIPTION	EXPLANATION
WATER AND SEWER	401-1615	543.43-30	35,000	UTILITY SERVICES/DISPOSAL	W&S WATER PROD. HAULING PRICES INCREASE; OLD SOLIDS PRESS DAMAGED
	401-1615	552.52-08	40,000	OPERATING SUPPLIES/CHEMICALS	W&S WATER PROD. ALL PRODUCTS PRICE INCREASES
	401-1615	531.31-01	5,000	PROFESSIONAL SERVICES	W&S WATER PROD. ADD'L OUTSOURCING FOR IN-HOUSE PROJECTS
	401-1615	546.46-01	10,000	REPAIRS AND MAINTENANCE/GENERAL	W&S WATER PROD. INCREASED REPAIR COSTS ASSOCIATED WITH 60+-YEAR OLD WATER FACILITY
	401-1615	552.52-01	10,000	OPERATING SUPPLIES/OPERATING SUPPLIES	W&S WATER PROD. INCREASED SUPPLY COSTS
	401-1616	531.31-01	74,000	PROFESSIONAL SERVICES	W&S FIELD OPS. INCREASE IN LOCAL TICKETS DUE TO NEW DEVELOPMENT; REPLACEMENT OF EXISTING INFRASTRUCTURE AND ONGOING ANNUAL CONSTRUCTION PROJECTS.
	401-1618	544.44-01	89,752	RENTALS AND LEASES	W&S WATER RECLAMATION. BACKUP GENERATOR RENTAL AT OSPREY PLANT WHILE ON-SITE GENERATOR REPAIRED
	401-1618	546.46-01	51,458	REPAIRS AND MAINTENANCE/GENERAL	W&S WATER RECLAMATION REPLACE FUNDS USED TO PAY RENTAL CHARGES FOR BACKUP GENERATOR RENTAL AT OSPREY PLANT WHILE ON-SITE GENERATOR IS REPAIRED
	401-1618	546.46-01	43,931	REPAIRS AND MAINTENANCE/GENERAL	W&S WATER RECLAMATION RADIATOR RECORES AT OSPREY AND BLUE HERON PLANTS TO GET GENERATORS AT FULL CAPACITY
	401-1618	552.52-01	35,420	OPERATING SUPPLIES/OPERATING SUPPLIES	W&S WATER RECLAMATION ADD'L FUNDS NEEDED FOR BPO TO PROCESS RESIDUALS AT OSPREY AND BLUE HERON PLANTS.
	401-1618	546.46-01	50,000	REPAIRS AND MAINTENANCE/GENERAL	W&S WATER RECLAMATION FUNDS TO REPAIR DAMAGED CELL DIVIDERS IN EFFLUENT FILTER
	401-1619	546.46-01	8,093	REPAIRS AND MAINTENANCE/GENERAL	W&S LAB SERVICES INCREASE STAFF EFFICIENCY, REDUCE TESTING TIME, MODERNIZE EQUIPMENT
	401-1629	541.41-01	10,000	COMMUNICATION SERVICES/COMMUNICATION SERVICES	W&S ELECTRONIC SERVICES INCREASE NETWORK SPEEDS AND ADDING BACKUP CONNECTIVITY BETWEEN ALL FACILITIES. ALSO SUPPORTS TELEMETRY SYSTEM.
	401-1629	552.52-01	16,557	OPERATING SUPPLIES/OPERATING SUPPLIES	W&S ELECTRONIC SERVICES YEARLY WONDERWARE MAINTENANCE AGREEMENT WITH AVEVA FOR WWTP's
	401-1629	552.52-01	12,000	OPERATING SUPPLIES/OPERATING SUPPLIES	W&S ELECTRONIC SERVICES FOR CYBERSECURITY
	401-5555	589.10-01	(491,211)	CONTINGENCY UNRESERVED/CURRENT YEAR UNRESERVED	
	401-1615	512.12-01	19,677	PERSONNEL SERVICES/REGULAR	WATER TREATMENT OPERATOR
	401-1615	521.21-01	1,505	FICA TAXES	WATER TREATMENT OPERATOR
	401-1615	522.22-10	2,082	RETIREMENT CONTRIBUTIONS/GENERAL EMPLOYEES	WATER TREATMENT OPERATOR
	401-1615	522.22-11	787	RETIREMENT CONTRIBUTIONS/ CITY DC CONTRIB	WATER TREATMENT OPERATOR
	401-1615	523.23-01	4,020	GROUP INSURANCE	WATER TREATMENT OPERATOR
	401-1615	523.23-02	73	GROUP HEALTH INSURANCE/LIFE INSURANCE	WATER TREATMENT OPERATOR
	401-1615	528.28-01	122	OPEB	WATER TREATMENT OPERATOR
	401-5555	589.10-01	(28,266)	CONTINGENCY UNRESERVED/CURRENT YEAR UNRESERVED	WATER TREATMENT OPERATOR
	401-1618	512.12-01	19,677	PERSONNEL SERVICES/REGULAR	WASTEWATER TREATMENT PLANT OPERATOR
	401-1618	521.21-01	1,505	FICA TAXES	WASTEWATER TREATMENT PLANT OPERATOR
	401-1618	522.22-10	2,082	RETIREMENT CONTRIBUTIONS/GENERAL EMPLOYEES	WASTEWATER TREATMENT PLANT OPERATOR
	401-1618	522.22-11	787	RETIREMENT CONTRIBUTIONS/ CITY DC CONTRIB	WASTEWATER TREATMENT PLANT OPERATOR
	401-1618	523.23-01	4,020	GROUP INSURANCE	WASTEWATER TREATMENT PLANT OPERATOR
	401-1618	523.23-02	73	GROUP HEALTH INSURANCE/LIFE INSURANCE	WASTEWATER TREATMENT PLANT OPERATOR
	401-1618	528.28-01	122	OPEB	WASTEWATER TREATMENT PLANT OPERATOR
	401-5555	589.10-01	(28,266)	CONTINGENCY UNRESERVED/CURRENT YEAR UNRESERVED	WASTEWATER TREATMENT PLANT OPERATOR
	401-1618	531.31-01	5,000	PROFESSIONAL SERVICES	JANITORIAL SERVICES FOR WATER RECLAMATION
	401-5555	589.10-01	(5,000)	CONTINGENCY UNRESERVED/CURRENT YEAR UNRESERVED	JANITORIAL SERVICES FOR WATER RECLAMATION
	401-5555	531.31-01	7,400	PROFESSIONAL SERVICES	PAY AND COMP STUDY @ 40%
	401-5555	589.10-01	(7,400)	CONTINGENCY UNRESERVED/CURRENT YEAR UNRESERVED	PAY AND COMP STUDY @ 40%
SOLID WASTE	404-5555	571.71-40	\$ (15,777)	PRINCIPAL/CAPITAL LEASE PAYMENT	CITY COMPLETED FY22 FINANCING. REDUCTION IN PAYMENTS NEEDED FOR FY24
	404-5555	572.72-40	\$ (2,799)	INTEREST/CAPITAL LEASE PAYMENT	CITY COMPLETED FY22 FINANCING. REDUCTION IN PAYMENTS NEEDED FOR FY24
	404-5555	573.73-02	\$ 498	OTHER DEBT SERV COSTS/FISCAL AGENT FEES	CITY COMPLETED FY22 FINANCING. REDUCTION IN PAYMENTS NEEDED FOR FY24
	404-5555	589.10-01	\$ 18,078	CONTINGENCY UNRESERVED/CURRENT YEAR UNRESERVED	CITY COMPLETED FY22 FINANCING. REDUCTION IN PAYMENTS NEEDED FOR FY24
	404-1512	544.44-01	\$ (36,000)	RENTALS AND LEASES	2 TRUCKLOADS OF AUTOMATED REFUSE/RECYCLE CARTS

FISCAL YEAR 2022 MID-YEAR BUDGET REQUESTS					
FUND	FUND/DEPT	ACCOUNT	AMOUNT	ACCOUNT DESCRIPTION	EXPLANATION
	404-1512	548.48-01	\$ (250)		2 TRUCKLOADS OF AUTOMATED REFUSE/RECYCLE CARTS
	404-5555	564.64-00-Z02240	65,500	NON-DEPARTMENTAL/MACHINERY & EQUIPMENT	2 TRUCKLOADS OF AUTOMATED REFUSE/RECYCLE CARTS
	404-5555	589.10-01	\$ (29,250)	CONTINGENCY UNRESERVED/CURRENT YEAR UNRESERVED	2 TRUCKLOADS OF AUTOMATED REFUSE/RECYCLE CARTS
STORMWATER	406-5555	565.65-00-SU2102	1,837	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	DRAINAGE IMPROVEMENTS FY21 PROJECT (SU2102 OVERSPENT)
	406-5555	589.10-01	(1,837)	CONTINGENCY UNRESERVED/CURRENT YEAR UNRESERVED	DRAINAGE IMPROVEMENTS FY21 PROJECT (SU2102 OVERSPENT)
	406-5555	565.65-00-SU2002	10,327	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	DRAINAGE IMPROVEMENTS FY20 PROJECT (SU2002 OVERSPENT)
	406-5555	589.10-01	(10,327)	CONTINGENCY UNRESERVED/CURRENT YEAR UNRESERVED	DRAINAGE IMPROVEMENTS FY20 PROJECT (SU2002 OVERSPENT)
	406-5555	565.65-00-SU2101	34,626	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	CURE IN PLACE PIPE FY21 PROJECT (SU2101 OVERSPENT)
	406-5555	589.10-01	(34,626)	CONTINGENCY UNRESERVED/CURRENT YEAR UNRESERVED	CURE IN PLACE PIPE FY21 PROJECT (SU2101 OVERSPENT)

NOTE: FY22 MID-YR ADJUSTMENT: SUMMARY OF ACTION 05/10/22, ITEM 12A

Input Name: S MILTON
Input Date: 05/23/22
Manual JE/BA#: 5389

Budget Office Approval: T CHEVALLIER
Budget Office Approval Date: 05/23/22
Post Date: 05/10/22