

ORDINANCE NO. 25-06

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, THE THIRD AMENDMENT OF THE FISCAL YEAR 2024-25 BUDGET

WHEREAS, the Board of Mayor and Aldermen has been made aware that the previously approved budget for the fiscal year July 1, 2024 through June 30, 2025 needs to be amended; and

WHEREAS, the Board of Mayor and Aldermen desire to amend Ordinance 24-12, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee for the Fiscal Year July 1, 2024 through June 30, 2025;

NOW THEREFORE BE IT ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, AS FOLLOWS:

SECTION 1. That amounts hereinafter set out constitute the estimated revenues and the budgeted expenditures for the City of Spring Hill, Tennessee, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses of the various departments and programs of the City of Spring Hill for the fiscal year beginning July 1, 2024 and ending June 30, 2025, to wit:

LINE ITEM AMENDMENTS

GL Code	R/E	Division	Description	Fund Balance	Revenue	Expenditures	Effect
520-41641 - 51111	E	Information Technology	Salaries			\$ (292,674.00)	Decrease Expenditures
520-41641 - 51151	E	Information Technology	Other Salaries			\$ (1,000.00)	Decrease Expenditures
520-41641 - 51222	E	Information Technology	Hourly - Overtime			\$ (1,000.00)	Decrease Expenditures
520-41641 - 51341	E	Information Technology	Christmas Bonus			\$ (200.00)	Decrease Expenditures
520-41641 - 51411	E	Information Technology	FICA			\$ (22,483.00)	Decrease Expenditures
520-41641 - 51421	E	Information Technology	Health Insurance			\$ (63,751.00)	Decrease Expenditures
520-41641 - 51431	E	Information Technology	Employee Retirement Plan			\$ (25,920.00)	Decrease Expenditures
520-41641 - 51461	E	Information Technology	Workers Comp			\$ (3,419.00)	Decrease Expenditures
520-41641 - 51471	E	Information Technology	Unemployment Insurance			\$ (720.00)	Decrease Expenditures

520-41641-51482	E	Information Technology	Tuition Reimbursement			\$ (15,000.00)	Decrease Expenditures
520-41641-52201	E	Information Technology	Stationery, Envelopes, Forms, Printing			\$ (587.00)	Decrease Expenditures
520-41641-52351	E	Information Technology	Memberships			\$ (10,000.00)	Decrease Expenditures
520-41641-52411	E	Information Technology	Electric			\$ (1,000.00)	Decrease Expenditures
520-41641-52421	E	Information Technology	Water			\$ (765.00)	Decrease Expenditures
520-41641-52441	E	Information Technology	Gas			\$ (917.00)	Decrease Expenditures
520-41641-52451	E	Information Technology	Telephone			\$ (40,000.00)	Decrease Expenditures
520-41641-52452	E	Information Technology	Cellular			\$ (4,719.00)	Decrease Expenditures
520-41641-52481	E	Information Technology	Stormwater Fees			\$ (111.00)	Decrease Expenditures
520-41641-52611	E	Information Technology	Repairs and Maintenance Motor Vehicles			\$ (1,000.00)	Decrease Expenditures
520-41641-52621	E	Information Technology	Repairs and Maintenance Machinery and Equipment			\$ (1,000.00)	Decrease Expenditures
520-41641-52661	E	Information Technology	Repair and Maintenance Buildings			\$ (3,607.00)	Decrease Expenditures
520-41641-52721	E	Information Technology	Office Equipment Contracts			\$ (110,000.00)	Decrease Expenditures

520-41641-52722	E	Information Technology	Contract IT Operation/Services			\$ (596,528.00)	Decrease Expenditures
520-41641-52723	E	Information Technology	Subscription Services			\$ (216,713.00)	Decrease Expenditures
520-41641-52724	E	Information Technology	Support Services			\$ (146,223.00)	Decrease Expenditures
520-41641-52725	E	Information Technology	Software Support Contract			\$ (530,984.00)	Decrease Expenditures
520-41641-52726	E	Information Technology	Installation Contract & Services			\$ (59,991.00)	Decrease Expenditures
520-41641-52800	E	Information Technology	TRAVEL			\$ (2,500.00)	Decrease Expenditures
520-41641-52991	E	Information Technology	Other Contractual Services			\$ (113,000.00)	Decrease Expenditures
520-41641-53112	E	Information Technology	Office Supplies - General			\$ (500.00)	Decrease Expenditures
520-41641-53139	E	Information Technology	Other Computer Software			\$ (63,150.00)	Decrease Expenditures
520-41641-53141	E	Information Technology	Portable Electronic Devices			\$ (40,000.00)	Decrease Expenditures
520-41641-53142	E	Information Technology	Desktop Monitor and Hardware			\$ (25,000.00)	Decrease Expenditures
520-41641-53149	E	Information Technology	Misc Computer Hardware			\$ (30,000.00)	Decrease Expenditures
520-41641-53261	E	Information Technology	Clothing			\$ (1,500.00)	Decrease Expenditures
520-41641-53311	E	Information Technology	Gas, Oil, Diesel Fuel, Grease, Etc.			\$ (2,000.00)	Decrease Expenditures

520-41641-55112	E	Information Technology	PEP Insurance Coverage			\$ (3,818.00)	Decrease Expenditures
520-41641-57506	E	Information Technology	Transfer to CEP			\$ (88,404.00)	Decrease Expenditures
520-41641-59411	E	Information Technology	Vehicles			\$ (50,000.00)	Decrease Expenditures
520-41641-59705	E	Information Technology	Communication Equipment			\$ (19,000.00)	Decrease Expenditures
520-41641-59710	E	Information Technology	Other Machinery			\$ (50,000.00)	Decrease Expenditures
520-41642-51111	E	GIS	Salaries			\$ (183,758.00)	Decrease Expenditures
520-41642-51122	E	GIS	Wages			\$ (40,000.00)	Decrease Expenditures
520-41642-51311	E	GIS	Insurance opt Out			\$ (2,400.00)	Decrease Expenditures
520-41642-51341	E	GIS	Christmas Bonus			\$ (300.00)	Decrease Expenditures
520-41642-51411	E	GIS	FICA			\$ (17,324.00)	Decrease Expenditures
520-41642-51421	E	GIS	Health Insurance			\$ (19,066.00)	Decrease Expenditures
520-41642-51431	E	GIS	Employee Retirement Plan			\$ (19,974.00)	Decrease Expenditures
520-41642-51461	E	GIS	Workers Comp			\$ (3,667.00)	Decrease Expenditures
520-41642-51471	E	GIS	Unemployment Insurance			\$ (649.00)	Decrease Expenditures

520-41642 - 51712	E	GIS	Drug Screening & Background Checks			\$ (1.97)	Decrease Expenditures
520-41642 - 52111	E	GIS	Postage			\$ (100.00)	Decrease Expenditures
520-41642 - 52201	E	GIS	Stationery, Envelopes, Forms, Printing			\$ (978.22)	Decrease Expenditures
520-41642 - 52452	E	GIS	Cellular			\$ (1,330.00)	Decrease Expenditures
520-41642 - 52549	E	GIS	Other Professional Services			\$ (50,000.00)	Decrease Expenditures
520-41642 - 52831	E	GIS	Travel - Out of Town Expenses			\$ (3,532.53)	Decrease Expenditures
520-41642 - 52832	E	GIS	Meals and Entertainment			\$ (1,500.00)	Decrease Expenditures
520-41642 - 52833	E	GIS	Training			\$ (1,654.27)	Decrease Expenditures
520-41642 - 52841	E	GIS	Lodging			\$ (4,333.01)	Decrease Expenditures
520-41642 - 53112	E	GIS	Office Supplies - General			\$ (2,000.00)	Decrease Expenditures
520-41642 - 53139	E	GIS	Other Computer Software			\$ (42,000.00)	Decrease Expenditures
520-41642 - 53261	E	GIS	Clothing			\$ (500.00)	Decrease Expenditures
520-41642 - 53391	E	GIS	Other Repair and Maintenance Supplies			\$ (1,000.00)	Decrease Expenditures

520-41642-55112	E	GIS	PEP Insurance Coverage			\$ (243.00)	Decrease Expenditures
520-41642-57506	E	GIS	Transfer to CEP			\$ (1,799.00)	Decrease Expenditures
520-41642-59701	E	GIS	Furniture			\$ (5,000.00)	Decrease Expenditures
520-41642-59804	E	GIS	Pictometry			\$ (40,000.00)	Decrease Expenditures
520-41800-51111	E	Facilities	Salaries			\$ (94,138.00)	Decrease Expenditures
520-41800-51122	E	Facilities	Wages			\$ (161,745.00)	Decrease Expenditures
520-41800-51133	E	Facilities	Part-time Wages			\$ (16,911.00)	Decrease Expenditures
520-41800-51222	E	Facilities	Hourly - Overtime			\$ (3,500.00)	Decrease Expenditures
520-41800-51311	E	Facilities	Insurance opt Out			\$ (7,200.00)	Decrease Expenditures
520-41800-51341	E	Facilities	Christmas Bonus			\$ (1,000.00)	Decrease Expenditures
520-41800-51411	E	Facilities	FICA			\$ (21,727.00)	Decrease Expenditures
520-41800-51421	E	Facilities	Health Insurance			\$ (68,323.00)	Decrease Expenditures
520-41800-51431	E	Facilities	Employee Retirement Plan			\$ (25,050.00)	Decrease Expenditures
520-41800-51461	E	Facilities	Workers Comp			\$ (6,512.00)	Decrease Expenditures

520-41800 - 51471	E	Facilities	Unemployment Insurance			\$ (814.00)	Decrease Expenditure s
520-41800 - 51712	E	Facilities	Drug Screening & Background Checks			\$ (35.00)	Decrease Expenditure s
520-41800 - 51791	E	Facilities	Health and Wellness Fees			\$ (50.00)	Decrease Expenditure s
520-41800 - 52411	E	Facilities	Electric			\$ (78,388.00)	Decrease Expenditure s
520-41800 - 52421	E	Facilities	Water			\$ (4,957.00)	Decrease Expenditure s
520-41800 - 52441	E	Facilities	Gas			\$ (8,383.00)	Decrease Expenditure s
520-41800 - 52451	E	Facilities	Telephone			\$ (3,000.00)	Decrease Expenditure s
520-41800 - 52452	E	Facilities	Cellular			\$ (10,333.00)	Decrease Expenditure s
520-41800 - 52481	E	Facilities	Stormwater Fees			\$ (2,670.00)	Decrease Expenditure s
520-41800 - 52541	E	Facilities	Consulting Engineering			\$ (2,000.00)	Decrease Expenditure s
520-41800 - 52545	E	Facilities	Consultant's Services			\$ (2,000.00)	Decrease Expenditure s
520-41800 - 52547	E	Facilities	Architectural Service			\$ (2,000.00)	Decrease Expenditure s
520-41800 - 52611	E	Facilities	Repairs and Maintenance Motor Vehicles			\$ (2,263.00)	Decrease Expenditure s

520-41800 - 52621	E	Facilities	Repairs and Maintenance Machinery and Equipment			\$ (19,992.00)	Decrease Expenditures
520-41800 - 52651	E	Facilities	Repairs & Maintenance Grounds & Ground Improvement			\$ (255,511.00)	Decrease Expenditures
520-41800 - 52661	E	Facilities	Repair and Maintenance Buildings			\$ (502,000.00)	Decrease Expenditures
520-41800 - 52691	E	Facilities	Repair and Maintenance - Other			\$ (285,811.00)	Decrease Expenditures
520-41800 - 52728	E	Facilities	Security Cameras & Alarms			\$ (6,181.00)	Decrease Expenditures
520-41800 - 52831	E	Facilities	Travel - Out of Town Expenses			\$ (1,600.00)	Decrease Expenditures
520-41800 - 52833	E	Facilities	Training			\$ (8,828.00)	Decrease Expenditures
520-41800 - 52845	E	Facilities	Registration			\$ (1,000.00)	Decrease Expenditures
520-41800 - 52846	E	Facilities	Food -Per Diem			\$ (500.00)	Decrease Expenditures
520-41800 - 52851	E	Facilities	Licenses & Certifications			\$ (1,000.00)	Decrease Expenditures
520-41800 - 52991	E	Facilities	Other Contractual Services			\$ (26,092.00)	Decrease Expenditures
520-41800 - 53112	E	Facilities	Office Supplies - General			\$ (2,818.00)	Decrease Expenditures
520-41800 - 53141	E	Facilities	Portable Electronic Devices			\$ (4,936.00)	Decrease Expenditures

520-41800-53241	E	Facilities	Janitorial Supplies			\$ (70,000.00)	Decrease Expenditures
520-41800-53261	E	Facilities	Clothing			\$ (6,650.00)	Decrease Expenditures
520-41800-53291	E	Facilities	Other Operating Supplies			\$ (19,625.00)	Decrease Expenditures
520-41800-53311	E	Facilities	Gas, Oil, Diesel Fuel, Grease, Etc.			\$ (12,097.00)	Decrease Expenditures
520-41800-53391	E	Facilities	Other Repair and Maintenance Supplies			\$ (7,713.00)	Decrease Expenditures
520-41800-53411	E	Facilities	Consumables for Tools			\$ (1,500.00)	Decrease Expenditures
520-41800-53412	E	Facilities	Hand Tools			\$ (3,000.00)	Decrease Expenditures
520-41800-53441	E	Facilities	Safety Supplies			\$ (1,500.00)	Decrease Expenditures
520-41800-53711	E	Facilities	Food and Beverage Supplies			\$ (500.00)	Decrease Expenditures
520-41800-55112	E	Facilities	PEP Insurance Coverage			\$ (31,015.00)	Decrease Expenditures
520-41800-55311	E	Facilities	Building and Office Rental			\$ (234,297.00)	Decrease Expenditures
520-41800-56462	E	Facilities	Interest - Office Lease			\$ (40,000.00)	Decrease Expenditures
520-41800-57506	E	Facilities	Transfer to CEP			\$ (10,994.00)	Decrease Expenditures
520-41800	E	Facilities	Vehicles			\$ (43,298.00)	Decrease Expenditures

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520- 41800 -							Decrease Expenditure s
59701	E	Facilities	Furniture			\$ (20,256.00)	
520- 43170 -							Decrease Expenditure s
51111	E	Fleet	Salaries			\$ (90,000.00)	
520- 43170 -							Decrease Expenditure s
51122	E	Fleet	Wages			\$ (169,612.00)	
520- 43170 -							Decrease Expenditure s
51222	E	Fleet	Hourly - Overtime			\$ (6,500.00)	
520- 43170 -							Decrease Expenditure s
51341	E	Fleet	Christmas Bonus			\$ (600.00)	
520- 43170 -							Decrease Expenditure s
51411	E	Fleet	FICA			\$ (20,405.00)	
520- 43170 -							Decrease Expenditure s
51421	E	Fleet	Health Insurance			\$ (49,037.00)	
520- 43170 -							Decrease Expenditure s
51431	E	Fleet	Employee Retirement Plan			\$ (23,525.00)	
520- 43170 -							Decrease Expenditure s
51461	E	Fleet	Workers Comp			\$ (6,244.00)	
520- 43170 -							Decrease Expenditure s
51471	E	Fleet	Unemployment Insurance			\$ (778.00)	
520- 43170 -							Decrease Expenditure s
52452	E	Fleet	Cellular			\$ (1,200.00)	
520- 43170 -							Decrease Expenditure s
52481	E	Fleet	Stormwater Fees			\$ (500.00)	
520- 43170 -							Decrease Expenditure s
52611	E	Fleet	Repairs and Maintenance Motor Vehicles			\$ (239,203.00)	

520-43170 - 52612	E	Fleet	Vehicle Tow Services			\$ (1,000.00)	Decrease Expenditure s
520-43170 - 52621	E	Fleet	Repairs and Maintenance Machinery and Equipment			\$ (108,000.00)	Decrease Expenditure s
520-43170 - 52723	E	Fleet	Subscription Services			\$ (22,297.00)	Decrease Expenditure s
520-43170 - 52831	E	Fleet	Travel - Out of Town Expenses			\$ (700.00)	Decrease Expenditure s
520-43170 - 52832	E	Fleet	Meals and Entertainment			\$ (1,000.00)	Decrease Expenditure s
520-43170 - 52833	E	Fleet	Training			\$ (6,300.00)	Decrease Expenditure s
520-43170 - 52841	E	Fleet	Lodging			\$ (1,400.00)	Decrease Expenditure s
520-43170 - 52846	E	Fleet	Food -Per Diem			\$ (750.00)	Decrease Expenditure s
520-43170 - 52851	E	Fleet	Licenses & Certifications			\$ (2,000.00)	Decrease Expenditure s
520-43170 - 53112	E	Fleet	Office Supplies - General			\$ (1,000.00)	Decrease Expenditure s
520-43170 - 53141	E	Fleet	Portable Electronic Devices			\$ (2,000.00)	Decrease Expenditure s
520-43170 - 53261	E	Fleet	Clothing			\$ (5,000.00)	Decrease Expenditure s
520-43170 - 53291	E	Fleet	Other Operating Supplies			\$ (5,000.00)	Decrease Expenditure s

520-43170-53311	E	Fleet	Gas, Oil, Diesel Fuel, Grease, Etc.			\$ (29,000.00)	Decrease Expenditures
520-43170-53321	E	Fleet	Vehicle Parts and Repairs			\$ (138,280.00)	Decrease Expenditures
520-43170-53341	E	Fleet	Tires, Tubes and Etc.			\$ (75,500.00)	Decrease Expenditures
520-43170-53411	E	Fleet	Consumables for Tools			\$ (500.00)	Decrease Expenditures
520-43170-53412	E	Fleet	Hand Tools			\$ (3,000.00)	Decrease Expenditures
520-43170-53441	E	Fleet	Safety Supplies			\$ (2,500.00)	Decrease Expenditures
520-43170-53711	E	Fleet	Food and Beverage Supplies			\$ (1,500.00)	Decrease Expenditures
520-43170-55112	E	Fleet	PEP Insurance Coverage			\$ (1,334.00)	Decrease Expenditures
520-43170-57506	E	Fleet	Transfer to CEP			\$ (3,200.00)	Decrease Expenditures
520-43170-57507	E	Fleet	Transfer to Reserves			\$ (75,000.00)	Decrease Expenditures
520-43170-59421	E	Fleet	Machinery and Equipment			\$ (7,500.00)	Decrease Expenditures
520-46300-51111	E	Engineering	Salaries			\$ (213,645.00)	Decrease Expenditures
520-46300-51122	E	Engineering	Wages			\$ (291,504.00)	Decrease Expenditures
520-46300-51151	E	Engineering	Other Salaries			\$ (4,160.00)	Decrease Expenditures

520-46300-51222	E	Engineering	Hourly - Overtime			\$ (96.47)	Decrease Expenditures
520-46300-51311	E	Engineering	Insurance opt Out			\$ (4,800.00)	Decrease Expenditures
520-46300-51341	E	Engineering	Christmas Bonus			\$ (1,000.00)	Decrease Expenditures
520-46300-51411	E	Engineering	FICA			\$ (39,406.00)	Decrease Expenditures
520-46300-51421	E	Engineering	Health Insurance			\$ (44,434.00)	Decrease Expenditures
520-46300-51431	E	Engineering	Employee Retirement Plan			\$ (45,433.00)	Decrease Expenditures
520-46300-51461	E	Engineering	Workers Comp			\$ (9,345.00)	Decrease Expenditures
520-46300-51471	E	Engineering	Unemployment Insurance			\$ (1,409.00)	Decrease Expenditures
520-46300-51712	E	Engineering	Drug Screening & Background Checks			\$ (306.47)	Decrease Expenditures
520-46300-52201	E	Engineering	Stationery, Envelopes, Forms, Printing			\$ (43.53)	Decrease Expenditures
520-46300-52312	E	Engineering	Advertising and Publications-Marketing			\$ (105.00)	Decrease Expenditures
520-46300-52351	E	Engineering	Memberships			\$ (3,675.00)	Decrease Expenditures
520-46300-52452	E	Engineering	Cellular			\$ (10,500.00)	Decrease Expenditures

520-46300 - 52611	E	Engineering	Repairs and Maintenance Motor Vehicles			\$ (1,050.00)	Decrease Expenditures
520-46300 - 52800	E	Engineering	TRAVEL			\$ (2,119.66)	Decrease Expenditures
520-46300 - 52832	E	Engineering	Meals and Entertainment			\$ (1,575.00)	Decrease Expenditures
520-46300 - 52833	E	Engineering	Training			\$ (4,678.87)	Decrease Expenditures
520-46300 - 52991	E	Engineering	Other Contractual Services			\$ (5,000.00)	Decrease Expenditures
520-46300 - 53112	E	Engineering	Office Supplies - General			\$ (525.00)	Decrease Expenditures
520-46300 - 53261	E	Engineering	Clothing			\$ (5,250.00)	Decrease Expenditures
520-46300 - 53291	E	Engineering	Other Operating Supplies			\$ (2,675.00)	Decrease Expenditures
520-46300 - 53311	E	Engineering	Gas, Oil, Diesel Fuel, Grease, Etc.			\$ (36,750.00)	Decrease Expenditures
520-46300 - 55112	E	Engineering	PEP Insurance Coverage			\$ (1,440.00)	Decrease Expenditures
520-46300 - 57506	E	Engineering	Transfer to CEP			\$ (7,824.00)	Decrease Expenditures
110-41641 - 51111	E	Information Technology	Salaries			\$ 292,674.00	Increase Expenditures
110-41641 - 51151	E	Information Technology	Other Salaries			\$ 1,000.00	Increase Expenditures
110-41641	E	Information Technology	Hourly - Overtime			\$ 1,000.00	Increase Expenditures

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110- 41641 - 51341	E	Information Technology	Christmas Bonus			\$ 200.00	Increase Expenditure s
110- 41641 - 51411	E	Information Technology	FICA			\$ 22,483.00	Increase Expenditure s
110- 41641 - 51421	E	Information Technology	Health Insurance			\$ 63,751.00	Increase Expenditure s
110- 41641 - 51431	E	Information Technology	Employee Retirement Plan			\$ 25,920.00	Increase Expenditure s
110- 41641 - 51461	E	Information Technology	Workers Comp			\$ 3,419.00	Increase Expenditure s
110- 41641 - 51471	E	Information Technology	Unemployment Insurance			\$ 720.00	Increase Expenditure s
110- 41641 - 51482	E	Information Technology	Tuition Reimbursement			\$ 15,000.00	Increase Expenditure s
110- 41641 - 52201	E	Information Technology	Stationery, Envelopes, Forms, Printing			\$ 587.00	Increase Expenditure s
110- 41641 - 52351	E	Information Technology	Memberships			\$ 10,000.00	Increase Expenditure s
110- 41641 - 52411	E	Information Technology	Electric			\$ 1,000.00	Increase Expenditure s
110- 41641 - 52421	E	Information Technology	Water			\$ 765.00	Increase Expenditure s
110- 41641 - 52441	E	Information Technology	Gas			\$ 917.00	Increase Expenditure s
110- 41641 - 52451	E	Information Technology	Telephone			\$ 40,000.00	Increase Expenditure s

110-41641-52452	E	Information Technology	Cellular			\$ 4,719.00	Increase Expenditures
110-41641-52481	E	Information Technology	Stormwater Fees			\$ 111.00	Increase Expenditures
110-41641-52611	E	Information Technology	Repairs and Maintenance Motor Vehicles			\$ 1,000.00	Increase Expenditures
110-41641-52621	E	Information Technology	Repairs and Maintenance Machinery and Equipment			\$ 1,000.00	Increase Expenditures
110-41641-52661	E	Information Technology	Repair and Maintenance Buildings			\$ 3,607.00	Increase Expenditures
110-41641-52721	E	Information Technology	Office Equipment Contracts			\$ 110,000.00	Increase Expenditures
110-41641-52722	E	Information Technology	Contract IT Operation/Services			\$ 596,528.00	Increase Expenditures
110-41641-52723	E	Information Technology	Subscription Services			\$ 216,713.00	Increase Expenditures
110-41641-52724	E	Information Technology	Support Services			\$ 146,223.00	Increase Expenditures
110-41641-52725	E	Information Technology	Software Support Contract			\$ 530,984.00	Increase Expenditures
110-41641-52726	E	Information Technology	Installation Contract & Services			\$ 59,991.00	Increase Expenditures
110-41641-52800	E	Information Technology	TRAVEL			\$ 2,500.00	Increase Expenditures
110-41641-52991	E	Information Technology	Other Contractual Services			\$ 113,000.00	Increase Expenditures

110-41641-53112	E	Information Technology	Office Supplies - General			\$ 500.00	Increase Expenditures
110-41641-53139	E	Information Technology	Other Computer Software			\$ 63,150.00	Increase Expenditures
110-41641-53141	E	Information Technology	Portable Electronic Devices			\$ 40,000.00	Increase Expenditures
110-41641-53142	E	Information Technology	Desktop Monitor and Hardware			\$ 25,000.00	Increase Expenditures
110-41641-53149	E	Information Technology	Misc Computer Hardware			\$ 30,000.00	Increase Expenditures
110-41641-53261	E	Information Technology	Clothing			\$ 1,500.00	Increase Expenditures
110-41641-53311	E	Information Technology	Gas, Oil, Diesel Fuel, Grease, Etc.			\$ 2,000.00	Increase Expenditures
110-41641-55112	E	Information Technology	PEP Insurance Coverage			\$ 3,818.00	Increase Expenditures
110-41641-57506	E	Information Technology	Transfer to CEP			\$ 88,404.00	Increase Expenditures
110-41641-59411	E	Information Technology	Vehicles			\$ 50,000.00	Increase Expenditures
110-41641-59705	E	Information Technology	Communication Equipment			\$ 19,000.00	Increase Expenditures
110-41641-59710	E	Information Technology	Other Machinery			\$ 50,000.00	Increase Expenditures
110-41642-51111	E	GIS	Salaries			\$ 183,758.00	Increase Expenditures
110-41642-51122	E	GIS	Wages			\$ 40,000.00	Increase Expenditures

110-41642-51311	E	GIS	Insurance opt Out			\$ 2,400.00	Increase Expenditures
110-41642-51341	E	GIS	Christmas Bonus			\$ 300.00	Increase Expenditures
110-41642-51411	E	GIS	FICA			\$ 17,324.00	Increase Expenditures
110-41642-51421	E	GIS	Health Insurance			\$ 19,066.00	Increase Expenditures
110-41642-51431	E	GIS	Employee Retirement Plan			\$ 19,974.00	Increase Expenditures
110-41642-51461	E	GIS	Workers Comp			\$ 3,667.00	Increase Expenditures
110-41642-51471	E	GIS	Unemployment Insurance			\$ 649.00	Increase Expenditures
110-41642-51712	E	GIS	Drug Screening & Background Checks			\$ 1.97	Increase Expenditures
110-41642-52111	E	GIS	Postage			\$ 100.00	Increase Expenditures
110-41642-52201	E	GIS	Stationery, Envelopes, Forms, Printing			\$ 978.22	Increase Expenditures
110-41642-52452	E	GIS	Cellular			\$ 1,330.00	Increase Expenditures
110-41642-52549	E	GIS	Other Professional Services			\$ 50,000.00	Increase Expenditures
110-41642-52831	E	GIS	Travel - Out of Town Expenses			\$ 3,532.53	Increase Expenditures
110-41642	E	GIS	Meals and Entertainment			\$ 1,500.00	Increase Expenditures

- 52832							
110- 41642 - 52833	E	GIS	Training			\$ 1,654.27	Increase Expenditure s
110- 41642 - 52841	E	GIS	Lodging			\$ 4,333.01	Increase Expenditure s
110- 41642 - 53112	E	GIS	Office Supplies - General			\$ 2,000.00	Increase Expenditure s
110- 41642 - 53139	E	GIS	Other Computer Software			\$ 42,000.00	Increase Expenditure s
110- 41642 - 53261	E	GIS	Clothing			\$ 500.00	Increase Expenditure s
110- 41642 - 53391	E	GIS	Other Repair and Maintenance Supplies			\$ 1,000.00	Increase Expenditure s
110- 41642 - 55112	E	GIS	PEP Insurance Coverage			\$ 243.00	Increase Expenditure s
110- 41642 - 57506	E	GIS	Transfer to CEP			\$ 1,799.00	Increase Expenditure s
110- 41642 - 59701	E	GIS	Furniture			\$ 5,000.00	Increase Expenditure s
110- 41642 - 59804	E	GIS	Pictometry			\$ 40,000.00	Increase Expenditure s
110- 41800 - 51111	E	Facilities	Salaries			\$ 94,138.00	Increase Expenditure s
110- 41800 - 51122	E	Facilities	Wages			\$ 161,745.00	Increase Expenditure s
110- 41800 - 51133	E	Facilities	Part-time Wages			\$ 16,911.00	Increase Expenditure s

110-41800-51222	E	Facilities	Hourly - Overtime			\$ 3,500.00	Increase Expenditures
110-41800-51311	E	Facilities	Insurance opt Out			\$ 7,200.00	Increase Expenditures
110-41800-51341	E	Facilities	Christmas Bonus			\$ 1,000.00	Increase Expenditures
110-41800-51411	E	Facilities	FICA			\$ 21,727.00	Increase Expenditures
110-41800-51421	E	Facilities	Health Insurance			\$ 68,323.00	Increase Expenditures
110-41800-51431	E	Facilities	Employee Retirement Plan			\$ 25,050.00	Increase Expenditures
110-41800-51461	E	Facilities	Workers Comp			\$ 6,512.00	Increase Expenditures
110-41800-51471	E	Facilities	Unemployment Insurance			\$ 814.00	Increase Expenditures
110-41800-51712	E	Facilities	Drug Screening & Background Checks			\$ 35.00	Increase Expenditures
110-41800-51791	E	Facilities	Health and Wellness Fees			\$ 50.00	Increase Expenditures
110-41800-52411	E	Facilities	Electric			\$ 78,388.00	Increase Expenditures
110-41800-52421	E	Facilities	Water			\$ 4,957.00	Increase Expenditures
110-41800-52441	E	Facilities	Gas			\$ 8,383.00	Increase Expenditures
110-41800	E	Facilities	Telephone			\$ 3,000.00	Increase Expenditures

- 52451							
110- 41800 - 52452	E	Facilities	Cellular			\$ 10,333.00	Increase Expenditure s
110- 41800 - 52481	E	Facilities	Stormwater Fees			\$ 2,670.00	Increase Expenditure s
110- 41800 - 52541	E	Facilities	Consulting Engineering			\$ 2,000.00	Increase Expenditure s
110- 41800 - 52545	E	Facilities	Consultant's Services			\$ 2,000.00	Increase Expenditure s
110- 41800 - 52547	E	Facilities	Architectual Service			\$ 2,000.00	Increase Expenditure s
110- 41800 - 52611	E	Facilities	Repairs and Maintenance Motor Vehicles			\$ 2,263.00	Increase Expenditure s
110- 41800 - 52621	E	Facilities	Repairs and Maintenance Machinery and Equipment			\$ 19,992.00	Increase Expenditure s
110- 41800 - 52651	E	Facilities	Repairs & Maintenance Grounds & Ground Improvement			\$ 255,511.00	Increase Expenditure s
110- 41800 - 52661	E	Facilities	Repair and Maintenance Buildings			\$ 502,000.00	Increase Expenditure s
110- 41800 - 52691	E	Facilities	Repair and Maintenance - Other			\$ 285,811.00	Increase Expenditure s
110- 41800 - 52728	E	Facilities	Security Cameras & Alarms			\$ 6,181.00	Increase Expenditure s
110- 41800 - 52831	E	Facilities	Travel - Out of Town Expenses			\$ 1,600.00	Increase Expenditure s

110-41800-52833	E	Facilities	Training			\$ 8,828.00	Increase Expenditures
110-41800-52845	E	Facilities	Registration			\$ 1,000.00	Increase Expenditures
110-41800-52846	E	Facilities	Food -Per Diem			\$ 500.00	Increase Expenditures
110-41800-52851	E	Facilities	Licenses & Certifications			\$ 1,000.00	Increase Expenditures
110-41800-52991	E	Facilities	Other Contractual Services			\$ 26,092.00	Increase Expenditures
110-41800-53112	E	Facilities	Office Supplies - General			\$ 2,818.00	Increase Expenditures
110-41800-53141	E	Facilities	Portable Electronic Devices			\$ 4,936.00	Increase Expenditures
110-41800-53241	E	Facilities	Janitorial Supplies			\$ 70,000.00	Increase Expenditures
110-41800-53261	E	Facilities	Clothing			\$ 6,650.00	Increase Expenditures
110-41800-53291	E	Facilities	Other Operating Supplies			\$ 19,625.00	Increase Expenditures
110-41800-53311	E	Facilities	Gas, Oil, Diesel Fuel, Grease, Etc.			\$ 12,097.00	Increase Expenditures
110-41800-53391	E	Facilities	Other Repair and Maintenance Supplies			\$ 7,713.00	Increase Expenditures
110-41800-53411	E	Facilities	Consumables for Tools			\$ 1,500.00	Increase Expenditures
110-41800	E	Facilities	Hand Tools			\$ 3,000.00	Increase Expenditures

- 53412							
110- 41800 - 53441	E	Facilities	Safety Supplies			\$ 1,500.00	Increase Expenditure s
110- 41800 - 53711	E	Facilities	Food and Beverage Supplies			\$ 500.00	Increase Expenditure s
110- 41800 - 55112	E	Facilities	PEP Insurance Coverage			\$ 31,015.00	Increase Expenditure s
110- 41800 - 55311	E	Facilities	Building and Office Rental			\$ 234,297.00	Increase Expenditure s
110- 41800 - 56462	E	Facilities	Interest - Office Lease			\$ 40,000.00	Increase Expenditure s
110- 41800 - 57506	E	Facilities	Transfer to CEP			\$ 10,994.00	Increase Expenditure s
110- 41800 - 59411	E	Facilities	Vehicles			\$ 43,298.00	Increase Expenditure s
110- 41800 - 59701	E	Facilities	Furniture			\$ 20,256.00	Increase Expenditure s
110- 43170 - 51111	E	Fleet	Salaries			\$ 90,000.00	Increase Expenditure s
110- 43170 - 51122	E	Fleet	Wages			\$ 169,612.00	Increase Expenditure s
110- 43170 - 51222	E	Fleet	Hourly - Overtime			\$ 6,500.00	Increase Expenditure s
110- 43170 - 51341	E	Fleet	Christmas Bonus			\$ 600.00	Increase Expenditure s
110- 43170 - 51411	E	Fleet	FICA			\$ 20,405.00	Increase Expenditure s

110-43170-51421	E	Fleet	Health Insurance			\$ 49,037.00	Increase Expenditures
110-43170-51431	E	Fleet	Employee Retirement Plan			\$ 23,525.00	Increase Expenditures
110-43170-51461	E	Fleet	Workers Comp			\$ 6,244.00	Increase Expenditures
110-43170-51471	E	Fleet	Unemployment Insurance			\$ 778.00	Increase Expenditures
110-43170-52452	E	Fleet	Cellular			\$ 1,200.00	Increase Expenditures
110-43170-52481	E	Fleet	Stormwater Fees			\$ 500.00	Increase Expenditures
110-43170-52611	E	Fleet	Repairs and Maintenance Motor Vehicles			\$ 239,203.00	Increase Expenditures
110-43170-52612	E	Fleet	Vehicle Tow Services			\$ 1,000.00	Increase Expenditures
110-43170-52621	E	Fleet	Repairs and Maintenance Machinery and Equipment			\$ 108,000.00	Increase Expenditures
110-43170-52723	E	Fleet	Subscription Services			\$ 22,297.00	Increase Expenditures
110-43170-52831	E	Fleet	Travel - Out of Town Expenses			\$ 700.00	Increase Expenditures
110-43170-52832	E	Fleet	Meals and Entertainment			\$ 1,000.00	Increase Expenditures
110-43170-52833	E	Fleet	Training			\$ 6,300.00	Increase Expenditures

110-43170-52841	E	Fleet	Lodging			\$ 1,400.00	Increase Expenditures
110-43170-52846	E	Fleet	Food -Per Diem			\$ 750.00	Increase Expenditures
110-43170-52851	E	Fleet	Licenses & Certifications			\$ 2,000.00	Increase Expenditures
110-43170-53112	E	Fleet	Office Supplies - General			\$ 1,000.00	Increase Expenditures
110-43170-53141	E	Fleet	Portable Electronic Devices			\$ 2,000.00	Increase Expenditures
110-43170-53261	E	Fleet	Clothing			\$ 5,000.00	Increase Expenditures
110-43170-53291	E	Fleet	Other Operating Supplies			\$ 5,000.00	Increase Expenditures
110-43170-53311	E	Fleet	Gas, Oil, Diesel Fuel, Grease, Etc.			\$ 29,000.00	Increase Expenditures
110-43170-53321	E	Fleet	Vehicle Parts and Repairs			\$ 138,280.00	Increase Expenditures
110-43170-53341	E	Fleet	Tires, Tubes and Etc.			\$ 75,500.00	Increase Expenditures
110-43170-53411	E	Fleet	Consumables for Tools			\$ 500.00	Increase Expenditures
110-43170-53412	E	Fleet	Hand Tools			\$ 3,000.00	Increase Expenditures
110-43170-53441	E	Fleet	Safety Supplies			\$ 2,500.00	Increase Expenditures
110-43170-53711	E	Fleet	Food and Beverage Supplies			\$ 1,500.00	Increase Expenditures

110-43170-55112	E	Fleet	PEP Insurance Coverage			\$ 1,334.00	Increase Expenditures
110-43170-57506	E	Fleet	Transfer to CEP			\$ 3,200.00	Increase Expenditures
110-43170-57507	E	Fleet	Transfer to Reserves			\$ 75,000.00	Increase Expenditures
110-43170-59421	E	Fleet	Machinery and Equipment			\$ 7,500.00	Increase Expenditures
110-46300-51111	E	Engineering	Salaries			\$ 213,645.00	Increase Expenditures
110-46300-51122	E	Engineering	Wages			\$ 291,504.00	Increase Expenditures
110-46300-51151	E	Engineering	Other Salaries			\$ 4,160.00	Increase Expenditures
110-46300-51222	E	Engineering	Hourly - Overtime			\$ 96.47	Increase Expenditures
110-46300-51311	E	Engineering	Insurance opt Out			\$ 4,800.00	Increase Expenditures
110-46300-51341	E	Engineering	Christmas Bonus			\$ 1,000.00	Increase Expenditures
110-46300-51411	E	Engineering	FICA			\$ 39,406.00	Increase Expenditures
110-46300-51421	E	Engineering	Health Insurance			\$ 44,434.00	Increase Expenditures
110-46300-51431	E	Engineering	Employee Retirement Plan			\$ 45,433.00	Increase Expenditures
110-46300-51461	E	Engineering	Workers Comp			\$ 9,345.00	Increase Expenditures

110-46300-51471	E	Engineering	Unemployment Insurance			\$ 1,409.00	Increase Expenditures
110-46300-51712	E	Engineering	Drug Screening & Background Checks			\$ 306.47	Increase Expenditures
110-46300-52201	E	Engineering	Stationery, Envelopes, Forms, Printing			\$ 43.53	Increase Expenditures
110-46300-52312	E	Engineering	Advertising and Publications-Marketing			\$ 105.00	Increase Expenditures
110-46300-52351	E	Engineering	Memberships			\$ 3,675.00	Increase Expenditures
110-46300-52452	E	Engineering	Cellular			\$ 10,500.00	Increase Expenditures
110-46300-52611	E	Engineering	Repairs and Maintenance Motor Vehicles			\$ 1,050.00	Increase Expenditures
110-46300-52800	E	Engineering	TRAVEL			\$ 2,119.66	Increase Expenditures
110-46300-52832	E	Engineering	Meals and Entertainment			\$ 1,575.00	Increase Expenditures
110-46300-52833	E	Engineering	Training			\$ 4,678.87	Increase Expenditures
110-46300-52991	E	Engineering	Other Contractual Services			\$ 5,000.00	Increase Expenditures
110-46300-53112	E	Engineering	Office Supplies - General			\$ 525.00	Increase Expenditures
110-46300-53261	E	Engineering	Clothing			\$ 5,250.00	Increase Expenditures

110-46300-53291	E	Engineering	Other Operating Supplies			\$ 2,675.00	Increase Expenditures
110-46300-53311	E	Engineering	Gas, Oil, Diesel Fuel, Grease, Etc.			\$ 36,750.00	Increase Expenditures
110-46300-55112	E	Engineering	PEP Insurance Coverage			\$ 1,440.00	Increase Expenditures
110-46300-57506	E	Engineering	Transfer to CEP			\$ 7,824.00	Increase Expenditures
520-41800-36350	R	Facilities	Insurance Recoveries		\$ (25,000.00)		Decrease Revenue
110-41800-36350	R	Facilities	Insurance Recoveries		\$ 25,000.00		Increase Revenue
520-41641-34614	R	Information Technology	Operating Transfer In To Info Tech - IS Revenue		\$(2,642,859.00)		Decrease Revenue
520-41642-34613	R	GIS	Operating Transfer In To GIS - IS Revenue		\$ (506,194.00)		Decrease Revenue
520-41800-34617	R	Facilities	Operating Transfer In To Facilities - IS Revenue		\$(2,170,653.00)		Decrease Revenue
520-43170-34612	R	Fleet	Operating Transfer In To Fleet - IS Revenue		\$(1,152,034.00)		Decrease Revenue
520-46300-34611	R	Engineering	Operating Transfer In To Engineering - IS Revenue		\$ (895,344.00)		Decrease Revenue
110-43170-34000	R	Fleet	Charges For Services		\$ 1,152,034.00		Increase Revenue
110-44800-57508	E	Library	Operating Transfer Out To Facilities			\$ (535,468.00)	Decrease Expenditures

110-42160 - 57508	E	PD Building & Grounds	Operating Transfer Out To Facilities			\$ (308,925.00)	Decrease Expenditures
110-42220 - 57508	E	Fire Operations	Operating Transfer Out To Facilities			\$ (270,976.00)	Decrease Expenditures
110-43110 - 57508	E	Streets	Operating Transfer Out To Facilities			\$ (120,804.00)	Decrease Expenditures
110-42200 - 57508	E	Fire	Operating Transfer Out To Facilities			\$ (74,725.00)	Decrease Expenditures
110-44420 - 57508	E	Senior Center	Operating Transfer Out To Facilities			\$ (70,990.00)	Decrease Expenditures
110-41500 - 57508	E	Finance	Operating Transfer Out To Facilities			\$ (70,353.00)	Decrease Expenditures
110-42150 - 57508	E	Police Support	Operating Transfer Out To Facilities			\$ (62,611.00)	Decrease Expenditures
110-41310 - 57508	E	Administration	Operating Transfer Out To Facilities			\$ (50,998.00)	Decrease Expenditures
110-46200 - 57508	E	Codes	Operating Transfer Out To Facilities			\$ (49,456.00)	Decrease Expenditures
110-41650 - 57508	E	Human Resources	Operating Transfer Out To Facilities			\$ (43,255.00)	Decrease Expenditures
110-46100 - 57508	E	Planning	Operating Transfer Out To Facilities			\$ (30,179.00)	Decrease Expenditures
110-43100 - 57508	E	Public Works Administration	Operating Transfer Out To Facilities			\$ (26,229.00)	Decrease Expenditures
110-43120 - 57508	E	Traffic	Operating Transfer Out To Facilities			\$ (20,823.00)	Decrease Expenditures
110-42240 - 57508	E	Fire Marshal	Operating Transfer Out To Facilities			\$ (17,020.00)	Decrease Expenditures

110-42210 - 57508	E	Fire Administration	Operating Transfer Out To Facilities			\$ (15,485.00)	Decrease Expenditures
110-44700 - 57508	E	Parks Maintenance	Operating Transfer Out To Facilities			\$ (12,049.00)	Decrease Expenditures
110-41100 - 57508	E	Legislation	Operating Transfer Out To Facilities			\$ (11,749.00)	Decrease Expenditures
110-41320 - 57508	E	Communications	Operating Transfer Out To Facilities			\$ (11,614.00)	Decrease Expenditures
110-42230 - 57508	E	Fire Training	Operating Transfer Out To Facilities			\$ (7,743.00)	Decrease Expenditures
110-44400 - 57508	E	Recreation	Operating Transfer Out To Facilities			\$ (3,315.00)	Decrease Expenditures
110-42500 - 57508	E	Emergency Operations	Operating Transfer Out To Facilities			\$ (130.00)	Decrease Expenditures
210-43200 - 57508	E	Sanitation	Operating Transfer Out To Facilities			\$ (27,097.00)	Decrease Expenditures
410-52100 - 57508	E	Water Treatment Plant	Operating Transfer Out To Facilities			\$ (72,554.00)	Decrease Expenditures
410-52210 - 57508	E	Waste Water Treatment Plant	Operating Transfer Out To Facilities			\$ (69,646.00)	Decrease Expenditures
410-52110 - 57508	E	Water Distribution	Operating Transfer Out To Facilities			\$ (46,839.00)	Decrease Expenditures
410-52220 - 57508	E	Sewer Collection	Operating Transfer Out To Facilities			\$ (44,399.00)	Decrease Expenditures
410-52010 - 57508	E	Utilities Administration	Operating Transfer Out To Facilities			\$ (26,365.00)	Decrease Expenditures
416-43150 - 57508	E	Stormwater	Operating Transfer Out To Facilities			\$ (32,435.00)	Decrease Expenditures

520-46300 - 57508	E	Engineering	Operating Transfer Out To Facilities			\$ (34,049.00)	Decrease Expenditures
520-43170 - 57508	E	Fleet	Operating Transfer Out To Facilities			\$ (22,239.00)	Decrease Expenditures
520-41641 - 57508	E	Information Technology	Operating Transfer Out To Facilities			\$ (3,597.00)	Decrease Expenditures
520-41642 - 57508	E	GIS	Operating Transfer Out To Facilities			\$ (1,536.00)	Decrease Expenditures
110-43110 - 57504	E	Streets	Transfer out to Engineering			\$ (179,069.00)	Decrease Expenditures
110-46100 - 57504	E	Planning	Transfer out to Engineering			\$ (179,069.00)	Decrease Expenditures
410-52110 - 57504	E	Water Distribution	Transfer out to Engineering			\$ (179,069.00)	Decrease Expenditures
410-52220 - 57504	E	Sewer Collection	Transfer out to Engineering			\$ (179,069.00)	Decrease Expenditures
416-43150 - 57504	E	Stormwater	Transfer out to Engineering			\$ (179,069.00)	Decrease Expenditures
110-42100 - 52611	E	Police	Repairs and Maintenance Motor Vehicles			\$ 375,574.00	Increase Expenditures
110-43110 - 52611	E	Streets	Repairs and Maintenance Motor Vehicles			\$ 215,449.00	Increase Expenditures
110-42200 - 52611	E	Fire	Repairs and Maintenance Motor Vehicles			\$ 138,315.00	Increase Expenditures
110-44700 - 52611	E	Parks Maintenance	Repairs and Maintenance Motor Vehicles			\$ 38,107.00	Increase Expenditures

110-46200 - 52611	E	Codes	Repairs and Maintenance Motor Vehicles			\$ 21,809.00	Increase Expenditures
110-43120 - 52611	E	Traffic	Repairs and Maintenance Motor Vehicles			\$ 9,013.00	Increase Expenditures
110-46100 - 52611	E	Planning	Repairs and Maintenance Motor Vehicles			\$ 4,936.00	Increase Expenditures
110-43100 - 52611	E	Public Works Administration	Repairs and Maintenance Motor Vehicles			\$ 4,935.00	Increase Expenditures
110-41310 - 52611	E	Administration	Repairs and Maintenance Motor Vehicles			\$ 3,902.00	Increase Expenditures
210-43200 - 52611	E	Sanitation	Repairs and Maintenance Motor Vehicles			\$ 116,735.00	Increase Expenditures
410-52100 - 52611	E	Water Treatment Plant	Repairs and Maintenance Motor Vehicles			\$ 61,180.00	Increase Expenditures
410-52110 - 52611	E	Water Distribution	Repairs and Maintenance Motor Vehicles			\$ 35,468.00	Increase Expenditures
410-52220 - 52611	E	Sewer Collection	Repairs and Maintenance Motor Vehicles			\$ 18,135.00	Increase Expenditures
410-52210 - 52611	E	Waste Water Treatment Plant	Repairs and Maintenance Motor Vehicles			\$ 16,528.00	Increase Expenditures
410-52010 - 52611	E	Utilities Administration	Repairs and Maintenance Motor Vehicles			\$ 9,526.00	Increase Expenditures
416-43150 - 52611	E	Stormwater	Repairs and Maintenance Motor Vehicles			\$ 68,985.00	Increase Expenditures

110-41800 - 52611	E	Facilities	Repairs and Maintenance Motor Vehicles			\$ 11,485.00	Increase Expenditure s
110-46300 - 52611	E	Engineering	Repairs and Maintenance Motor Vehicles			\$ 1,952.00	Increase Expenditure s
110-42100 - 57503	E	Police	Transfer out to Fleet			\$ (375,574.00)	Decrease Expenditure s
110-43110 - 57503	E	Streets	Transfer out to Fleet			\$ (215,449.00)	Decrease Expenditure s
110-42200 - 57503	E	Fire	Transfer out to Fleet			\$ (138,315.00)	Decrease Expenditure s
110-44700 - 57503	E	Parks Maintenance	Transfer out to Fleet			\$ (38,107.00)	Decrease Expenditure s
110-46200 - 57503	E	Codes	Transfer out to Fleet			\$ (21,809.00)	Decrease Expenditure s
110-43120 - 57503	E	Traffic	Transfer out to Fleet			\$ (9,013.00)	Decrease Expenditure s
110-46100 - 57503	E	Planning	Transfer out to Fleet			\$ (4,936.00)	Decrease Expenditure s
110-43100 - 57503	E	Public Works Administration	Transfer out to Fleet			\$ (4,935.00)	Decrease Expenditure s
110-41310 - 57503	E	Administration	Transfer out to Fleet			\$ (3,902.00)	Decrease Expenditure s
210-43200 - 57503	E	Sanitation	Transfer out to Fleet			\$ (116,735.00)	Decrease Expenditure s
410-52100 - 57503	E	Water Treatment Plant	Transfer out to Fleet			\$ (61,180.00)	Decrease Expenditure s
410-52110	E	Water Distribution	Transfer out to Fleet			\$ (35,468.00)	Decrease Expenditure s

- 57503							
410- 52220 - 57503	E	Sewer Collection	Transfer out to Fleet			\$ (18,135.00)	Decrease Expenditure s
410- 52210 - 57503	E	Waste Water Treatment Plant	Transfer out to Fleet			\$ (16,528.00)	Decrease Expenditure s
410- 52010 - 57503	E	Utilities Administration	Transfer out to Fleet			\$ (9,526.00)	Decrease Expenditure s
416- 43150 - 57503	E	Stormwater	Transfer out to Fleet			\$ (68,985.00)	Decrease Expenditure s
520- 41800 - 57503	E	Facilities	Transfer out to Fleet			\$ (11,485.00)	Decrease Expenditure s
520- 46300 - 57503	E	Engineering	Transfer out to Fleet			\$ (1,952.00)	Decrease Expenditure s
110- 46100 - 57502	E	Planning	Transfer out to GIS			\$ (61,382.00)	Decrease Expenditure s
110- 46200 - 57502	E	Codes	Transfer out to GIS			\$ (61,382.00)	Decrease Expenditure s
110- 41310 - 57502	E	Administration	Transfer out to GIS			\$ (40,921.00)	Decrease Expenditure s
110- 43110 - 57502	E	Streets	Transfer out to GIS			\$ (30,691.00)	Decrease Expenditure s
110- 43120 - 57502	E	Traffic	Transfer out to GIS			\$ (30,477.00)	Decrease Expenditure s
110- 47220 - 57502	E	Microbusiness Specialist	Transfer out to GIS			\$ (10,231.00)	Decrease Expenditure s
110- 41700 - 57502	E	Capital Improvement Program Administration	Transfer out to GIS			\$ (10,230.00)	Decrease Expenditure s

110-41320 - 57502	E	Communications	Transfer out to GIS			\$ (5,115.00)	Decrease Expenditures
110-42100 - 57502	E	Police	Transfer out to GIS			\$ (5,115.00)	Decrease Expenditures
110-42200 - 57502	E	Fire	Transfer out to GIS			\$ (5,115.00)	Decrease Expenditures
110-44700 - 57502	E	Parks Maintenance	Transfer out to GIS			\$ (5,115.00)	Decrease Expenditures
210-43200 - 57502	E	Sanitation	Transfer out to GIS			\$ (35,807.00)	Decrease Expenditures
410-52220 - 57502	E	Sewer Collection	Transfer out to GIS			\$ (35,807.00)	Decrease Expenditures
410-52010 - 57502	E	Utilities Administration	Transfer out to GIS			\$ (25,577.00)	Decrease Expenditures
410-52110 - 57502	E	Water Distribution	Transfer out to GIS			\$ (25,577.00)	Decrease Expenditures
416-43150 - 57502	E	Stormwater	Transfer out to GIS			\$ (51,153.00)	Decrease Expenditures
520-46300 - 57502	E	Engineering	Transfer out to GIS			\$ (61,383.00)	Decrease Expenditures
520-41800 - 57502	E	Facilities	Transfer out to GIS			\$ (5,116.00)	Decrease Expenditures
110-42100 - 57501	E	Police	Transfer out to IT			\$ (641,412.00)	Decrease Expenditures
110-42200 - 57501	E	Fire	Transfer out to IT			\$ (289,672.00)	Decrease Expenditures
110-41500 - 57501	E	Finance	Transfer out to IT			\$ (175,969.00)	Decrease Expenditures

110-44800 - 57501	E	Library	Transfer out to IT			\$ (131,935.00)	Decrease Expenditure s
110-41650 - 57501	E	Human Resources	Transfer out to IT			\$ (117,030.00)	Decrease Expenditure s
110-43110 - 57501	E	Streets	Transfer out to IT			\$ (108,391.00)	Decrease Expenditure s
110-46200 - 57501	E	Codes	Transfer out to IT			\$ (97,950.00)	Decrease Expenditure s
110-41310 - 57501	E	Administration	Transfer out to IT			\$ (97,031.00)	Decrease Expenditure s
110-43100 - 57501	E	Public Works Administration	Transfer out to IT			\$ (69,685.00)	Decrease Expenditure s
110-46100 - 57501	E	Planning	Transfer out to IT			\$ (66,867.00)	Decrease Expenditure s
110-41320 - 57501	E	Communication s	Transfer out to IT			\$ (64,127.00)	Decrease Expenditure s
110-44400 - 57501	E	Recreation	Transfer out to IT			\$ (31,037.00)	Decrease Expenditure s
110-42500 - 57501	E	Emergency Operations	Transfer out to IT			\$ (28,412.00)	Decrease Expenditure s
110-44700 - 57501	E	Parks Maintenance	Transfer out to IT			\$ (28,283.00)	Decrease Expenditure s
110-43120 - 57501	E	Traffic	Transfer out to IT			\$ (15,864.00)	Decrease Expenditure s
110-47220 - 57501	E	Microbusiness Specialist	Transfer out to IT			\$ (14,208.00)	Decrease Expenditure s
110-44420 - 57501	E	Senior Center	Transfer out to IT			\$ (12,398.00)	Decrease Expenditure s

110-41700 - 57501	E	Capital Improvement Program Administration	Transfer out to IT			\$ (10,578.00)	Decrease Expenditures
110-41200 - 57501	E	Judicial	Transfer out to IT			\$ (9,816.00)	Decrease Expenditures
210-43200 - 57501	E	Sanitation	Transfer out to IT			\$ (14,778.00)	Decrease Expenditures
410-52050 - 57501	E	General Fund Support Service	Transfer out to IT			\$ (181,711.00)	Decrease Expenditures
410-52110 - 57501	E	Water Distribution	Transfer out to IT			\$ (51,812.00)	Decrease Expenditures
410-52100 - 57501	E	Water Treatment Plant	Transfer out to IT			\$ (36,621.00)	Decrease Expenditures
410-52210 - 57501	E	Waste Water Treatment Plant	Transfer out to IT			\$ (34,186.00)	Decrease Expenditures
410-52010 - 57501	E	Utilities Administration	Transfer out to IT			\$ (26,510.00)	Decrease Expenditures
410-52220 - 57501	E	Sewer Collection	Transfer out to IT			\$ (18,024.00)	Decrease Expenditures
416-43150 - 57501	E	Stormwater	Transfer out to IT			\$ (58,705.00)	Decrease Expenditures
520-41642 - 57501	E	GIS	Transfer out to IT			\$ (64,853.00)	Decrease Expenditures
520-46300 - 57501	E	Engineering	Transfer out to IT			\$ (63,707.00)	Decrease Expenditures
520-41800 - 57501	E	Facilities	Transfer out to IT			\$ (43,835.00)	Decrease Expenditures
520-43170	E	Fleet	Transfer out to IT			\$ (37,453.00)	Decrease Expenditures

- 57501							
110- 51610							Decrease
- 57611	E	Transfers Out	Transfers Out - General Fund			\$ (500,000.00)	Expenditure s
520- 30000							
- 36965	R	Revenues	Transfers In			\$ (500,000.00)	Decrease Revenue
110- 30000							
- 36973	R	Revenues	Operating Transfer In From Water Sewer			\$(2,896,259.0 0)	Decrease Revenue
410- 52050							
- 57601	E	General Fund Support Service	Operating Transfer Out To- General Fund			\$(2,896,260.0 0)	Decrease Expenditure s
410- 52010							
- 51111	E	Utilities Administration	Salaries			\$ 166,254.40	Increase Expenditure s
410- 52010							
- 51341	E	Utilities Administration	Christmas Bonus			\$ 100.00	Increase Expenditure s
410- 52010							
- 51411	E	Utilities Administration	FICA			\$ 12,726.11	Increase Expenditure s
410- 52010							
- 51421	E	Utilities Administration	Health Insurance			\$ 25,222.70	Increase Expenditure s
410- 52010							
- 51431	E	Utilities Administration	Employee Retirement Plan			\$ 14,672.46	Increase Expenditure s
410- 52010							
- 51461	E	Utilities Administration	Workers Comp			\$ 249.53	Increase Expenditure s
410- 52010							
- 51471	E	Utilities Administration	Unemployment Insurance			\$ 21.00	Increase Expenditure s
410- 52060							
- 51111	E	General Fund Support Service	Salaries			\$ 501,804.15	Increase Expenditure s
410- 52060							
- 51113	E	General Fund Support Service	Elected Officials			\$ 28,950.00	Increase Expenditure s

410-52060-51114	E	General Fund Support Service	Board & Committee Members			\$ 6,417.50	Increase Expenditures
410-52060-51122	E	General Fund Support Service	Wages			\$ 285,680.95	Increase Expenditures
410-52060-51133	E	General Fund Support Service	Part-time Wages			\$ 4,227.75	Increase Expenditures
410-52060-51151	E	General Fund Support Service	Other Salaries			\$ 4,482.00	Increase Expenditures
410-52060-51222	E	General Fund Support Service	Hourly - Overtime			\$ 3,144.29	Increase Expenditures
410-52060-51311	E	General Fund Support Service	Insurance opt Out			\$ 9,000.00	Increase Expenditures
410-52060-51341	E	General Fund Support Service	Christmas Bonus			\$ 2,632.50	Increase Expenditures
410-52060-51411	E	General Fund Support Service	FICA			\$ 64,072.75	Increase Expenditures
410-52060-51421	E	General Fund Support Service	Health Insurance			\$ 203,473.10	Increase Expenditures
410-52060-51422	E	General Fund Support Service	Health Equity Fees			\$ 30.00	Increase Expenditures
410-52060-51431	E	General Fund Support Service	Employee Retirement Plan			\$ 73,871.50	Increase Expenditures
410-52060-51461	E	General Fund Support Service	Workers Comp			\$ 17,149.40	Increase Expenditures
410-52060-51471	E	General Fund Support Service	Unemployment Insurance			\$ 2,148.20	Increase Expenditures
410-52060-51482	E	General Fund Support Service	Tuition Reimbursement			\$ 3,750.00	Increase Expenditures

410-52060-51483	E	General Fund Support Service	Health Reimbursements			\$ 3,700.00	Increase Expenditures
410-52060-51502	E	General Fund Support Service	Appreciations			\$ 466.50	Increase Expenditures
410-52060-51503	E	General Fund Support Service	Picnics			\$ 1,200.00	Increase Expenditures
410-52060-51712	E	General Fund Support Service	Drug Screening & Background Checks			\$ 195.04	Increase Expenditures
410-52060-51791	E	General Fund Support Service	Health and Wellness Fees			\$ 12.50	Increase Expenditures
410-52060-52111	E	General Fund Support Service	Postage			\$ 11,500.00	Increase Expenditures
410-52060-52201	E	General Fund Support Service	Stationery, Envelopes, Forms, Printing			\$ 1,615.75	Increase Expenditures
410-52060-52202	E	General Fund Support Service	Printing & Mailing Services - Billing			\$ 5,000.00	Increase Expenditures
410-52060-52311	E	General Fund Support Service	Publication of Formal and Legal Notices			\$ 25,000.00	Increase Expenditures
410-52060-52312	E	General Fund Support Service	Advertising and Publications-Marketing			\$ 3,045.71	Increase Expenditures
410-52060-52331	E	General Fund Support Service	Subscriptions			\$ 512.50	Increase Expenditures
410-52060-52351	E	General Fund Support Service	Memberships			\$ 5,610.00	Increase Expenditures
410-52060-52361	E	General Fund Support Service	Public Relations			\$ 1,697.00	Increase Expenditures

410-52060-52391	E	General Fund Support Service	Other Publicity, Subscriptions and Dues			\$ 2,000.00	Increase Expenditures
410-52060-52411	E	General Fund Support Service	Electric			\$ 19,847.00	Increase Expenditures
410-52060-52452	E	General Fund Support Service	Cellular			\$ 9,279.00	Increase Expenditures
410-52060-52481	E	General Fund Support Service	Stormwater Fees			\$ 695.25	Increase Expenditures
410-52060-52521	E	General Fund Support Service	Legal Services			\$ 150,000.00	Increase Expenditures
410-52060-52531	E	General Fund Support Service	Accounting and Auditing Services			\$ 44,592.50	Increase Expenditures
410-52060-52541	E	General Fund Support Service	Consulting Engineering			\$ 500.00	Increase Expenditures
410-52060-52545	E	General Fund Support Service	Consultant's Services			\$ 2,495.80	Increase Expenditures
410-52060-52547	E	General Fund Support Service	Architectual Service			\$ 500.00	Increase Expenditures
410-52060-52550	E	General Fund Support Service	Tourism and Economic Development			\$ 30,000.00	Increase Expenditures
410-52060-52611	E	General Fund Support Service	Repairs and Maintenance Motor Vehicles			\$ 1,025.75	Increase Expenditures
410-52060-52621	E	General Fund Support Service	Repairs and Maintenance Machinery and Equipment			\$ 5,248.00	Increase Expenditures
410-52060-52651	E	General Fund Support Service	Repairs & Maintenance Grounds & Ground Improvement			\$ 63,877.75	Increase Expenditures

410-52060-52661	E	General Fund Support Service	Repair and Maintenance Buildings			\$ 126,401.75	Increase Expenditures
410-52060-52691	E	General Fund Support Service	Repair and Maintenance - Other			\$ 71,452.75	Increase Expenditures
410-52060-52721	E	General Fund Support Service	Office Equipment Contracts			\$ 30,250.00	Increase Expenditures
410-52060-52722	E	General Fund Support Service	Contract IT Operation/Services			\$ 149,132.00	Increase Expenditures
410-52060-52723	E	General Fund Support Service	Subscription Services			\$ 55,278.25	Increase Expenditures
410-52060-52724	E	General Fund Support Service	Support Services			\$ 36,555.75	Increase Expenditures
410-52060-52725	E	General Fund Support Service	Software Support Contract			\$ 132,746.00	Increase Expenditures
410-52060-52726	E	General Fund Support Service	Installation Contract & Services			\$ 17,497.75	Increase Expenditures
410-52060-52728	E	General Fund Support Service	Security Cameras & Alarms			\$ 1,545.25	Increase Expenditures
410-52060-52800	E	General Fund Support Service	TRAVEL			\$ 2,030.43	Increase Expenditures
410-52060-52831	E	General Fund Support Service	Travel - Out of Town Expenses			\$ 7,418.00	Increase Expenditures
410-52060-52832	E	General Fund Support Service	Meals and Entertainment			\$ 4,104.00	Increase Expenditures
410-52060-52833	E	General Fund Support Service	Training			\$ 4,500.27	Increase Expenditures
410-52060-52843	E	General Fund Support Service	Car Rental			\$ 375.00	Increase Expenditures

410-52060-52844	E	General Fund Support Service	Mileage Reimbursement			\$ 250.00	Increase Expenditures
410-52060-52845	E	General Fund Support Service	Registration			\$ 2,750.00	Increase Expenditures
410-52060-52916	E	General Fund Support Service	Document Recordation Fees			\$ 50.00	Increase Expenditures
410-52060-52991	E	General Fund Support Service	Other Contractual Services			\$ 35,773.00	Increase Expenditures
410-52060-53112	E	General Fund Support Service	Office Supplies - General			\$ 10,798.00	Increase Expenditures
410-52060-53139	E	General Fund Support Service	Other Computer Software			\$ 15,787.50	Increase Expenditures
410-52060-53141	E	General Fund Support Service	Portable Electronic Devices			\$ 11,234.00	Increase Expenditures
410-52060-53142	E	General Fund Support Service	Desktop Monitor and Hardware			\$ 6,250.00	Increase Expenditures
410-52060-53149	E	General Fund Support Service	Misc Computer Hardware			\$ 7,500.00	Increase Expenditures
410-52060-53241	E	General Fund Support Service	Janitorial Supplies			\$ 17,500.00	Increase Expenditures
410-52060-53261	E	General Fund Support Service	Clothing			\$ 4,546.20	Increase Expenditures
410-52060-53291	E	General Fund Support Service	Other Operating Supplies			\$ 9,216.25	Increase Expenditures
410-52060-53293	E	General Fund Support Service	Other Operating Equipment			\$ 1,737.50	Increase Expenditures
410-52060-53311	E	General Fund Support Service	Gas, Oil, Diesel Fuel, Grease, Etc.			\$ 11,862.85	Increase Expenditures

410-52060-53391	E	General Fund Support Service	Other Repair and Maintenance Supplies			\$ 1,928.25	Increase Expenditures
410-52060-53411	E	General Fund Support Service	Consumables for Tools			\$ 375.00	Increase Expenditures
410-52060-53412	E	General Fund Support Service	Hand Tools			\$ 750.00	Increase Expenditures
410-52060-53441	E	General Fund Support Service	Safety Supplies			\$ 375.00	Increase Expenditures
410-52060-53711	E	General Fund Support Service	Food and Beverage Supplies			\$ 875.00	Increase Expenditures
410-52060-55112	E	General Fund Support Service	PEP Insurance Coverage			\$ 53,062.75	Increase Expenditures
410-52060-55162	E	General Fund Support Service	Workers Compensation Deductible			\$ 100.00	Increase Expenditures
410-52060-55311	E	General Fund Support Service	Building and Office Rental			\$ 58,574.25	Increase Expenditures
410-52060-55331	E	General Fund Support Service	Machinery and Equipment Rental			\$ 275.00	Increase Expenditures
410-52060-55931	E	General Fund Support Service	Bank Service Charges			\$ 11,325.00	Increase Expenditures
410-52060-55932	E	General Fund Support Service	Merchant Service Credit Card Fees			\$ 30,000.00	Increase Expenditures
410-52060-55933	E	General Fund Support Service	Cash Over/Short			\$ 375.00	Increase Expenditures
410-52060-56462	E	General Fund Support Service	Interest - Office Lease			\$ 10,000.00	Increase Expenditures
410-52060	E	General Fund Support Service	Fees on Bonds			\$ 1,447.00	Increase Expenditures

- 56929							
410- 52060 - 57204	E	General Fund Support Service	Transportation Subsidy			\$ 34,739.00	Increase Expenditure s
410- 52060 - 57205	E	General Fund Support Service	Historic Commission			\$ 27,500.00	Increase Expenditure s
410- 52060 - 57209	E	General Fund Support Service	Special Events Support			\$ 250.00	Increase Expenditure s
410- 52060 - 57506	E	General Fund Support Service	Transfer to CEP			\$ 27,274.80	Increase Expenditure s
410- 52060 - 59411	E	General Fund Support Service	Vehicles			\$ 23,324.50	Increase Expenditure s
410- 52060 - 59701	E	General Fund Support Service	Furniture			\$ 6,814.00	Increase Expenditure s
410- 52060 - 59705	E	General Fund Support Service	Communication Equipment			\$ 4,750.00	Increase Expenditure s
410- 52060 - 59710	E	General Fund Support Service	Other Machinery			\$ 12,500.00	Increase Expenditure s
110- 41100 - 34616	R	Legislation	Operating Transfer In To Support Services IS Revenue - Water & Sewer		\$ 437,308.50		Increase Revenue
110- 41320 - 34616	R	Communication s	Operating Transfer In To Support Services IS Revenue - Water & Sewer		\$ 96,045.75		Increase Revenue

110-41500 - 34616	R	Finance	Operating Transfer In To Support Services IS Revenue - Water & Sewer		\$ 756,672.50		Increase Revenue
110-41641 - 34616	R	Information Technology	Operating Transfer In To Support Services IS Revenue - Water & Sewer		\$ 659,796.00		Increase Revenue
110-41650 - 34616	R	Human Resources	Operating Transfer In To Support Services IS Revenue - Water & Sewer		\$ 65,136.70		Increase Revenue
110-41800 - 34616	R	Facilities	Operating Transfer In To Support Services IS Revenue - Water & Sewer		\$ 535,428.25		Increase Revenue
110-46300 - 34616	R	Engineering	Operating Transfer In To Support Services IS Revenue - Water & Sewer		\$ 147,750.00		Increase Revenue
311-48005 - 59123	E	Harvey Park Greenway	Capital Design			\$ 9,500.00	Increase Expenditures
110-41100 - 57606	E	Legislation	Operating Transfer Out To - Capital Projects Fund			\$ 7,000,000.00	Increase Expenditures
110-27231	FB	Committed to Fire		\$(7,000,000.00)			Decrease Fund Balance
313-30000 - 36961	R	Revenues	Operating Transfer In From General Fund		\$ 7,000,000.00		Increase Revenue

313-27231	FB	Committed to Fire		\$ 5,000,000.00			Increase Fund Balance
313-48010 - 59125	E	Fire Station #4	Capital Site Construction			\$ 2,000,000.00	Increase Expenditures
313-48020 - 59123	E	Peter Jenkins Greenway	Capital Design			\$ 38,022.00	Increase Expenditures
124-43110 - 57606	E	Streets	Operating Transfer Out To - Capital Projects Fund			\$ 1,400,000.00	Increase Expenditures
313-30000 - 36962	R	Revenues	Operating Transfer In From Impact Fees		\$ 1,400,000.00		Increase Revenue
313-48007 - 59125	E	Port Royal Road & Buckner Ln Intersection	Capital Site Construction			\$ 1,400,000.00	Increase Expenditures
110-41700 - 52545	E	Capital Improvement Program Administration	Consultant's Services			\$ 16,000.00	Increase Expenditures
110-41310 - 53292	E	Administration	Contingency			\$ (50,000.00)	Decrease Expenditures
110-41100 - 51711	E	Legislation	Election Officials, Office Clerks			\$ 50,000.00	Increase Expenditures
410-52620 - 59111	E	Reservoir	Capital Land Acquisition			\$ 8,350,000.00	Increase Expenditures
410-52000 - 36972	R	W&S Revenues	Operating Transfer In From Sewer Reserves		\$ 8,350,000.00		Increase Revenue
414-61100 - 57604	E	Transfers	Operating Transfer Out To- Water Sewer Fund			\$ 8,350,000.00	Increase Expenditures
313-48030 - 59123	E	Bellagio Villas	Capital Design			\$ 30,000.00	Increase Expenditures

110-42230-52891	E	Fire Training	Other Travel Expenses			\$ (640.00)	Decrease Expenditures
110-42220-52832	E	Fire Operations	Meals and Entertainment			\$ 640.00	Increase Expenditures
110-42200-53451	E	Fire	Firefighting Tools			\$ (75,000.00)	Decrease Expenditures
110-42220-53451	E	Fire Operations	Firefighting Tools			\$ 75,000.00	Increase Expenditures
110-42210-51712	E	Fire Administration	Drug Screening & Background Checks			\$ (1,048.94)	Decrease Expenditures
110-42220-51712	E	Fire Operations	Drug Screening & Background Checks			\$ 1,045.00	Increase Expenditures
110-42220-52411	E	Fire Operations	Electric			\$ (2,047.00)	Decrease Expenditures
110-42210-52411	E	Fire Administration	Electric			\$ 2,047.00	Increase Expenditures
110-42210-51341	E	Fire Administration	Christmas Bonus			\$ (450.00)	Decrease Expenditures
110-42220-51341	E	Fire Operations	Christmas Bonus			\$ 450.00	Increase Expenditures
110-42220-51222	E	Fire Operations	Hourly - Overtime			\$ (4,326.56)	Decrease Expenditures
110-42240-51222	E	Fire Marshal	Hourly - Overtime			\$ 4,326.56	Increase Expenditures
110-42240-51712	E	Fire Marshal	Drug Screening & Background Checks			\$ 1.97	Increase Expenditures

110-42230-51712	E	Fire Training	Drug Screening & Background Checks			\$ 1.97	Increase Expenditures
110-42210-53265	E	Fire Administration	Turn Out Gear			\$ (3,771.00)	Decrease Expenditures
110-42220-53261	E	Fire Operations	Clothing			\$ 3,771.00	Increase Expenditures
110-42230-52891	E	Fire Training	Other Travel Expenses			\$ (971.60)	Decrease Expenditures
110-42220-52833	E	Fire Operations	Training			\$ 971.60	Increase Expenditures
110-42110-52612	E	Police Administration	Vehicle Tow Services			\$ (500.00)	Decrease Expenditures
110-42123-52612	E	Police Field Operations	Vehicle Tow Services			\$ 500.00	Increase Expenditures
110-42100-52833	E	Police	Training			\$ (770.00)	Decrease Expenditures
110-42123-52831	E	Police Field Operations	Travel - Out of Town Expenses			\$ 770.00	Increase Expenditures
110-42100-53281	E	Police	Specialized Units			\$ (6,000.00)	Decrease Expenditures
110-42123-52831	E	Police Field Operations	Travel - Out of Town Expenses			\$ 1,990.00	Increase Expenditures
110-42110-53261	E	Police Administration	Clothing			\$ 2,005.00	Increase Expenditures
110-42110-52452	E	Police Administration	Cellular			\$ 2,005.00	Increase Expenditures
110-42100	E	Police	Clothing			\$ (35,698.00)	Decrease Expenditures

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110- 42123 - 53261	E	Police Field Operations	Clothing			\$ 35,698.00	Increase Expenditure s
110- 42100 - 53141	E	Police	Portable Electronic Devices			\$ (14,209.00)	Decrease Expenditure s
110- 42123 - 53141	E	Police Field Operations	Portable Electronic Devices			\$ 14,209.00	Increase Expenditure s
311- 48003 - 59807	E	I-65 L1C1 & L1C2	I-65 Interchange			\$ (200,000.00)	Decrease Expenditure s
311- 48013 - 59123	E	Port Royal and Countess Roundabout	Capital Design			\$ (443,183.00)	Decrease Expenditure s
311- 48013 - 59131	E	Port Royal and Countess Roundabout	Capital Easement Acquisition			\$ (68,200.00)	Decrease Expenditure s
311- 48014 - 59125	E	Police Training Facility	Capital Site Construction			\$ (750,000.00)	Decrease Expenditure s
311- 48026 - 59131	E	Project Parkland	Capital Easement Acquisition			\$ (500,000.00)	Decrease Expenditure s
313- 48012 - 59131	E	Kedron Road (US31 to I65)	Capital Easement Acquisition			\$ (636,000.00)	Decrease Expenditure s
313- 48017 - 59123	E	LPRF Grant - Skate Park	Capital Design			\$ (661.00)	Decrease Expenditure s
313- 48017 - 59125	E	LPRF Grant - Skate Park	Capital Site Construction			\$ (246,366.00)	Decrease Expenditure s
313- 48018 - 59125	E	LPRF Grant - Fischer Park	Capital Site Construction			\$ (400,000.00)	Decrease Expenditure s
313- 48022 - 59131	E	Port Royal Sidewalks	Capital Easement Acquisition			\$ (14,895.53)	Decrease Expenditure s

313-48034 - 59125	E	New Playground at Harvey Park	Capital Site Construction			\$ (505,747.00)	Decrease Expenditure s
313-48042 - 59125	E	Evans Park Playground Phase 2	Capital Site Construction			\$ (151,724.00)	Decrease Expenditure s
410-52210 - 52621	E	Waste Water Treatment Plant	Repairs and Maintenance Machinery and Equipment			\$ 83,975.00	Increase Expenditure s
410-52422 - 59123	E	I-65 Interchange	Capital Design			\$ 519,500.00	Increase Expenditure s
410-52010 - 52541	E	Utilities Administration	Consulting Engineering			\$ (519,500.00)	Decrease Expenditure s
410-52309 - 59125	E	Southside Water Tank	Capital Site Construction			\$ 4,400,095.00	Increase Expenditure s
110-48026 - 56294	E	Project Parkland	Debt Principal Payment			\$ 2,000,000.00	Increase Expenditure s
110-48026 - 56498	E	Project Parkland	Debt Interest Payment			\$ 71,013.70	Increase Expenditure s
110-27111	FB	Fund Balance - Unappropriated		\$(3,236,186.00)			Decrease Fund Balance
124-27111	FB	Fund Balance - Unappropriated		\$(1,400,000.00)			Decrease Fund Balance
210-27111	FB	Fund Balance - Unappropriated		\$ 77,682.00			Increase Fund Balance
311-27111	FB	Fund Balance - Unappropriated		\$ 1,951,883.00			Increase Fund Balance
313-27111	FB	Fund Balance - Unappropriated		\$ 1,887,371.53			Increase Fund Balance
410-27111	FB	Fund Balance - Unappropriated		\$(3,434,897.41)			Decrease Fund Balance
416-27111	FB	Fund Balance - Unappropriated		\$ 321,362.00			Increase Fund Balance

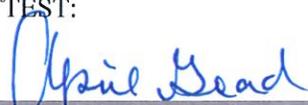
414-27199	FB	Prior Year Revenue		\$(8,350,000.00)		Decrease Fund Balance
520-27111	FB	Fund Balance - Unappropriated		\$ (476,757.00)		Decrease Fund Balance

BE IT FURTHER ORDAINED, that all other Ordinances and Resolutions in conflict herewith be, and the same hereby, are repealed.

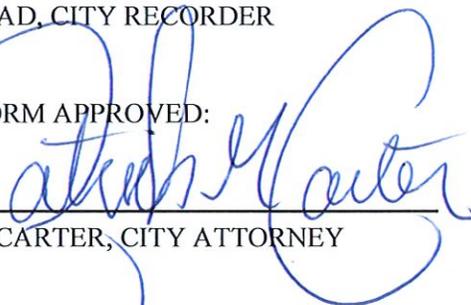
PASSED AND ADOPTED BY THE BOARD OF MAYOR & ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, THIS THE 21st DAY OF APRIL, 2025.



 MATT FITTERER, MAYOR

ATTEST:


 APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:


 PATRICK CARTER, CITY ATTORNEY

Passed on 1st Consideration: April 7, 2025

Passed on 2nd Consideration: April 21, 2025



STAFF MEMORANDUM

TO: Board of Mayor and Alderman
FROM: Rebecca Holden, Finance Director
DATE: 3/28/2025
RE: Ordinance 25-06: FY 25 Budget Amendment #3

PURPOSE:

Ordinance 25-06 provides for the third budget amendment for the FY 25 budget. The provided ordinance is meant to provide modification to the previously adopted budget and detail those changes for BOMA consideration.

DESCRIPTIONS:

The attached ordinance and spreadsheet provide details pertaining to the proposed changes to the various lines throughout the budget. Some of the more significant items are as follows:

Dissolving of Internal Service Fund:

The internal service fund was set up incorrectly using transfers, defined as a “flow of resources”, instead of charges for services rendered. To correct, we are moving all of the 520 fund departments budgets back to the 110 fund. This is currently out of compliance of GASB 1800, and it is too late in the fiscal year to attempt a correction, therefore dissolving the current fund is the best solution to get back into compliance.

Water/Sewer Transfer to General Fund:

The intended use of this transfer was to compensate the general fund for work done regarding the city utility system. However, this would not be considered a transfer as it is a charge and payment for services rendered. To correct, transfer in and out budgets in fund 410 and fund 110 are getting reversed and creating an expenditure/revenue relationship to accurately reflect charges for services. There is now a new 410 division that will carry the charges for the work/services provided by the general fund divisions. This change will get us in compliance with all overseeing agencies.





Ancillary/One-Time Items:

- Increase budget for Harvey Park Greenway Project by \$9,500 to include additional environmental / NEPA study for the proposed greenway trail as required by TDOT.
- Increase budget for Fire Station No. 4 construction by \$2,000,000 for anticipated increase in invoices during warmer months. This will bring the FY 25 budgeted funds to \$8,000,000 out of the full contract amount of \$10,129,966 (plus contingency). Additionally, \$7 million was committed in the general fund for this project. This amendment moves that commitment to the correct fund.
- Increase budget for Peter Jenkins Greenway by \$38,022 to budget the remainder of the allocation given in Resolution 24-115.
- Increase budget for Port Royal Rd/Buckner Lane intersection by \$1,400,000 for ROW acquisition
- Increase budget for consultant services in CIP administration by \$16,000 for the STV scope of services contract.
- Budget for the 2025 Board of Mayor and Alderman election.
- Increase budget for the purchase of the Stone Creek property by \$8,350,000. This will cover all costs including assignment fee, closing, and contingency. Funding source is the fund 414 – sewer development fees. Resolution 25-68
- Increase budget for Bellagio Villas by \$30,000 for engineering services for construction drawings
- Budget cleanup among Fire Department divisions with no financial impact on fund balance.
- Budget cleanup among Police Department divisions with no financial impact on fund balance.
- Budget cleanup among Capital Improvement Projects increasing 311 and 313 fund balance.
- Increase budget for Waste Water Treatment Plant’s repairs and maintenance by \$83,975 to cover labor and parts at clarifier 2.
- Correct funding for I-65 designs from utilities admin’s consulting services to I-65 interchange project’s capital design.
- Per Resolution 24-191, increase the total expenditure amount to the contract amount plus authorized contingency. This will increase capital site construction by \$4,400,095.00
- Increase budget to Pay off for Hurt Rd Promissory Note - Resolution 25-69



CITY OF SPRING HILL

199 Town Center Pkwy, PO Box 789, Spring Hill TN, 37174

931-451-0782

rholden@springhilltn.org



FINANCIAL IMPACT:

The financial impact of the changes is denoted in the attached documents and through the ordinance.

Summary - Financial Impact of Budget Amendment #3		
110-27111	\$(3,236,186.00)	Decrease Fund Balance
124-27111	\$(1,400,000.00)	Decrease Fund Balance
210-27111	\$77,682.00	Increase Fund Balance
311-27111	\$1,951,883.00	Increase Fund Balance
313-27111	\$1,887,371.53	Increase Fund Balance
410-27111	\$(3,434,897.41)	Decrease Fund Balance
416-27111	\$321,362.00	Increase Fund Balance
414-27199	\$(8,350,000.00)	Decrease Fund Balance
520-27111	\$(476,757.00)	Decrease Fund Balance
TOTAL	\$(12,659,541.88)	

RECOMMENDATION:

Staff recommends that the Board of Mayor and Aldermen approve Ordinance 25-06 as presented.



CITY OF SPRING HILL

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GL Code	R/E	Division	Description	Notes	Fund Balance	Revenue	Expenditures	Effect
520-41641-51111	E	Information Technology	Salaries	Dissolving Internal Service Fund due to recommendations & GASB			\$ (292,674.00)	Decrease Expenditures
520-41641-51151	E	Information Technology	Other Salaries	Dissolving Internal Service Fund due to recommendations & GASB			\$ (1,000.00)	Decrease Expenditures
520-41641-51222	E	Information Technology	Hourly - Overtime	Dissolving Internal Service Fund due to recommendations & GASB			\$ (1,000.00)	Decrease Expenditures
520-41641-51341	E	Information Technology	Christmas Bonus	Dissolving Internal Service Fund due to recommendations & GASB			\$ (200.00)	Decrease Expenditures
520-41641-51411	E	Information Technology	FICA	Dissolving Internal Service Fund due to recommendations & GASB			\$ (22,483.00)	Decrease Expenditures
520-41641-51421	E	Information Technology	Health Insurance	Dissolving Internal Service Fund due to recommendations & GASB			\$ (63,751.00)	Decrease Expenditures
520-41641-51431	E	Information Technology	Employee Retirement Plan	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (25,920.00)	Decrease Expenditures
520-41641-51461	E	Information Technology	Workers Comp	Dissolving Internal Service Fund due to recommendations & GASB			\$ (3,419.00)	Decrease Expenditures
520-41641-51471	E	Information Technology	Unemployment Insurance	Dissolving Internal Service Fund due to recommendations & GASB			\$ (720.00)	Decrease Expenditures
520-41641-51482	E	Information Technology	Tuition Reimbursement	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (15,000.00)	Decrease Expenditures
520-41641-52201	E	Information Technology	Stationery, Envelopes, Forms, Printing	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (587.00)	Decrease Expenditures
520-41641-52351	E	Information Technology	Memberships	Dissolving Internal Service Fund due to recommendations & GASB			\$ (10,000.00)	Decrease Expenditures
520-41641-52411	E	Information Technology	Electric	Dissolving Internal Service Fund due to recommendations & GASB			\$ (1,000.00)	Decrease Expenditures
520-41641-52421	E	Information Technology	Water	Dissolving Internal Service Fund due to recommendations & GASB			\$ (765.00)	Decrease Expenditures

520-41641-52441	E	Information Technology	Gas	Dissolving Internal Service Fund due to recommendations & GASB			\$ (917.00)	Decrease Expenditures
520-41641-52451	E	Information Technology	Telephone	Dissolving Internal Service Fund due to recommendations & GASB			\$ (40,000.00)	Decrease Expenditures
520-41641-52452	E	Information Technology	Cellular	Dissolving Internal Service Fund due to recommendations & GASB			\$ (4,719.00)	Decrease Expenditures
520-41641-52481	E	Information Technology	Stormwater Fees	Dissolving Internal Service Fund due to recommendations & GASB			\$ (111.00)	Decrease Expenditures
520-41641-52611	E	Information Technology	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (1,000.00)	Decrease Expenditures
520-41641-52621	E	Information Technology	Repairs and Maintenance Machinery and Equipment	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (1,000.00)	Decrease Expenditures
520-41641-52661	E	Information Technology	Repair and Maintenance Buildings	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (3,607.00)	Decrease Expenditures
520-41641-52721	E	Information Technology	Office Equipment Contracts	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (110,000.00)	Decrease Expenditures
520-41641-52722	E	Information Technology	Contract IT Operation/Services	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (596,528.00)	Decrease Expenditures
520-41641-52723	E	Information Technology	Subscription Services	Dissolving Internal Service Fund due to recommendations & GASB			\$ (216,713.00)	Decrease Expenditures
520-41641-52724	E	Information Technology	Support Services	Dissolving Internal Service Fund due to recommendations & GASB			\$ (146,223.00)	Decrease Expenditures
520-41641-52725	E	Information Technology	Software Support Contract	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (530,984.00)	Decrease Expenditures

520-41641-52726	E	Information Technology	Installation Contract & Services	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (59,991.00)	Decrease Expenditures
520-41641-52800	E	Information Technology	TRAVEL	Dissolving Internal Service Fund due to recommendations & GASB			\$ (2,500.00)	Decrease Expenditures
520-41641-52991	E	Information Technology	Other Contractual Services	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (113,000.00)	Decrease Expenditures
520-41641-53112	E	Information Technology	Office Supplies - General	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (500.00)	Decrease Expenditures
520-41641-53139	E	Information Technology	Other Computer Software	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (63,150.00)	Decrease Expenditures
520-41641-53141	E	Information Technology	Portable Electronic Devices	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (40,000.00)	Decrease Expenditures
520-41641-53142	E	Information Technology	Desktop Monitor and Hardware	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (25,000.00)	Decrease Expenditures
520-41641-53149	E	Information Technology	Misc Computer Hardware	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (30,000.00)	Decrease Expenditures
520-41641-53261	E	Information Technology	Clothing	Dissolving Internal Service Fund due to recommendations & GASB			\$ (1,500.00)	Decrease Expenditures
520-41641-53311	E	Information Technology	Gas, Oil, Diesel Fuel, Grease, Etc.	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (2,000.00)	Decrease Expenditures
520-41641-55112	E	Information Technology	PEP Insurance Coverage	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (3,818.00)	Decrease Expenditures
520-41641-57506	E	Information Technology	Transfer to CEP	Dissolving Internal Service Fund due to recommendations & GASB			\$ (88,404.00)	Decrease Expenditures

520-41641-59411	E	Information Technology	Vehicles	Dissolving Internal Service Fund due to recommendations & GASB			\$ (50,000.00)	Decrease Expenditures
520-41641-59705	E	Information Technology	Communication Equipment	Dissolving Internal Service Fund due to recommendations & GASB			\$ (19,000.00)	Decrease Expenditures
520-41641-59710	E	Information Technology	Other Machinery	Dissolving Internal Service Fund due to recommendations & GASB			\$ (50,000.00)	Decrease Expenditures
520-41642-51111	E	GIS	Salaries	Dissolving Internal Service Fund due to recommendations & GASB			\$ (183,758.00)	Decrease Expenditures
520-41642-51122	E	GIS	Wages	Dissolving Internal Service Fund due to recommendations & GASB			\$ (40,000.00)	Decrease Expenditures
520-41642-51311	E	GIS	Insurance opt Out	Dissolving Internal Service Fund due to recommendations & GASB			\$ (2,400.00)	Decrease Expenditures
520-41642-51341	E	GIS	Christmas Bonus	Dissolving Internal Service Fund due to recommendations & GASB			\$ (300.00)	Decrease Expenditures
520-41642-51411	E	GIS	FICA	Dissolving Internal Service Fund due to recommendations & GASB			\$ (17,324.00)	Decrease Expenditures
520-41642-51421	E	GIS	Health Insurance	Dissolving Internal Service Fund due to recommendations & GASB			\$ (19,066.00)	Decrease Expenditures
520-41642-51431	E	GIS	Employee Retirement Plan	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (19,974.00)	Decrease Expenditures
520-41642-51461	E	GIS	Workers Comp	Dissolving Internal Service Fund due to recommendations & GASB			\$ (3,667.00)	Decrease Expenditures
520-41642-51471	E	GIS	Unemployment Insurance	Dissolving Internal Service Fund due to recommendations & GASB			\$ (649.00)	Decrease Expenditures
520-41642-51712	E	GIS	Drug Screening & Background Checks	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (1.97)	Decrease Expenditures
520-41642-52111	E	GIS	Postage	Dissolving Internal Service Fund due to recommendations & GASB			\$ (100.00)	Decrease Expenditures

520-41642-52201	E	GIS	Stationery, Envelopes, Forms, Printing	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (978.22)	Decrease Expenditures
520-41642-52452	E	GIS	Cellular	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (1,330.00)	Decrease Expenditures
520-41642-52549	E	GIS	Other Professional Services	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (50,000.00)	Decrease Expenditures
520-41642-52831	E	GIS	Travel - Out of Town Expenses	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (3,532.53)	Decrease Expenditures
520-41642-52832	E	GIS	Meals and Entertainment	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (1,500.00)	Decrease Expenditures
520-41642-52833	E	GIS	Training	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (1,654.27)	Decrease Expenditures
520-41642-52841	E	GIS	Lodging	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (4,333.01)	Decrease Expenditures
520-41642-53112	E	GIS	Office Supplies - General	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (2,000.00)	Decrease Expenditures
520-41642-53139	E	GIS	Other Computer Software	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (42,000.00)	Decrease Expenditures
520-41642-53261	E	GIS	Clothing	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (500.00)	Decrease Expenditures
520-41642-53391	E	GIS	Other Repair and Maintenance Supplies	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (1,000.00)	Decrease Expenditures
520-41642-55112	E	GIS	PEP Insurance Coverage	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (243.00)	Decrease Expenditures

520-41642-57506	E	GIS	Transfer to CEP	Dissolving Internal Service Fund due to recommendations & GASB			\$ (1,799.00)	Decrease Expenditures
520-41642-59701	E	GIS	Furniture	Dissolving Internal Service Fund due to recommendations & GASB			\$ (5,000.00)	Decrease Expenditures
520-41642-59804	E	GIS	Pictometry	Dissolving Internal Service Fund due to recommendations & GASB			\$ (40,000.00)	Decrease Expenditures
520-41800-51111	E	Facilities	Salaries	Dissolving Internal Service Fund due to recommendations & GASB			\$ (94,138.00)	Decrease Expenditures
520-41800-51122	E	Facilities	Wages	Dissolving Internal Service Fund due to recommendations & GASB			\$ (161,745.00)	Decrease Expenditures
520-41800-51133	E	Facilities	Part-time Wages	Dissolving Internal Service Fund due to recommendations & GASB			\$ (16,911.00)	Decrease Expenditures
520-41800-51222	E	Facilities	Hourly - Overtime	Dissolving Internal Service Fund due to recommendations & GASB			\$ (3,500.00)	Decrease Expenditures
520-41800-51311	E	Facilities	Insurance opt Out	Dissolving Internal Service Fund due to recommendations & GASB			\$ (7,200.00)	Decrease Expenditures
520-41800-51341	E	Facilities	Christmas Bonus	Dissolving Internal Service Fund due to recommendations & GASB			\$ (1,000.00)	Decrease Expenditures
520-41800-51411	E	Facilities	FICA	Dissolving Internal Service Fund due to recommendations & GASB			\$ (21,727.00)	Decrease Expenditures
520-41800-51421	E	Facilities	Health Insurance	Dissolving Internal Service Fund due to recommendations & GASB			\$ (68,323.00)	Decrease Expenditures
520-41800-51431	E	Facilities	Employee Retirement Plan	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (25,050.00)	Decrease Expenditures
520-41800-51461	E	Facilities	Workers Comp	Dissolving Internal Service Fund due to recommendations & GASB			\$ (6,512.00)	Decrease Expenditures
520-41800-51471	E	Facilities	Unemployment Insurance	Dissolving Internal Service Fund due to recommendations & GASB			\$ (814.00)	Decrease Expenditures
520-41800-51712	E	Facilities	Drug Screening & Background Checks	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (35.00)	Decrease Expenditures

520-41800-51791	E	Facilities	Health and Wellness Fees	Dissolving Internal Service Fund due to recommendations & GASB			\$ (50.00)	Decrease Expenditures
520-41800-52411	E	Facilities	Electric	Dissolving Internal Service Fund due to recommendations & GASB			\$ (78,388.00)	Decrease Expenditures
520-41800-52421	E	Facilities	Water	Dissolving Internal Service Fund due to recommendations & GASB			\$ (4,957.00)	Decrease Expenditures
520-41800-52441	E	Facilities	Gas	Dissolving Internal Service Fund due to recommendations & GASB			\$ (8,383.00)	Decrease Expenditures
520-41800-52451	E	Facilities	Telephone	Dissolving Internal Service Fund due to recommendations & GASB			\$ (3,000.00)	Decrease Expenditures
520-41800-52452	E	Facilities	Cellular	Dissolving Internal Service Fund due to recommendations & GASB			\$ (10,333.00)	Decrease Expenditures
520-41800-52481	E	Facilities	Stormwater Fees	Dissolving Internal Service Fund due to recommendations & GASB			\$ (2,670.00)	Decrease Expenditures
520-41800-52541	E	Facilities	Consulting Engineering	Dissolving Internal Service Fund due to recommendations & GASB			\$ (2,000.00)	Decrease Expenditures
520-41800-52545	E	Facilities	Consultant's Services	Dissolving Internal Service Fund due to recommendations & GASB			\$ (2,000.00)	Decrease Expenditures
520-41800-52547	E	Facilities	Architectual Service	Dissolving Internal Service Fund due to recommendations & GASB			\$ (2,000.00)	Decrease Expenditures
520-41800-52611	E	Facilities	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (2,263.00)	Decrease Expenditures
520-41800-52621	E	Facilities	Repairs and Maintenance Machinery and Equipment	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (19,992.00)	Decrease Expenditures

520-41800-52651	E	Facilities	Repairs & Maintenance Grounds & Ground Improvement	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (255,511.00)	Decrease Expenditures
520-41800-52661	E	Facilities	Repair and Maintenance Buildings	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (502,000.00)	Decrease Expenditures
520-41800-52691	E	Facilities	Repair and Maintenance - Other	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (285,811.00)	Decrease Expenditures
520-41800-52728	E	Facilities	Security Cameras & Alarms	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (6,181.00)	Decrease Expenditures
520-41800-52831	E	Facilities	Travel - Out of Town Expenses	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (1,600.00)	Decrease Expenditures
520-41800-52833	E	Facilities	Training	Dissolving Internal Service Fund due to recommendations & GASB			\$ (8,828.00)	Decrease Expenditures
520-41800-52845	E	Facilities	Registration	Dissolving Internal Service Fund due to recommendations & GASB			\$ (1,000.00)	Decrease Expenditures
520-41800-52846	E	Facilities	Food -Per Diem	Dissolving Internal Service Fund due to recommendations & GASB			\$ (500.00)	Decrease Expenditures
520-41800-52851	E	Facilities	Licenses & Certifications	Dissolving Internal Service Fund due to recommendations & GASB			\$ (1,000.00)	Decrease Expenditures
520-41800-52991	E	Facilities	Other Contractual Services	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (26,092.00)	Decrease Expenditures
520-41800-53112	E	Facilities	Office Supplies - General	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (2,818.00)	Decrease Expenditures

520-41800-53141	E	Facilities	Portable Electronic Devices	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (4,936.00)	Decrease Expenditures
520-41800-53241	E	Facilities	Janitorial Supplies	Dissolving Internal Service Fund due to recommendations & GASB			\$ (70,000.00)	Decrease Expenditures
520-41800-53261	E	Facilities	Clothing	Dissolving Internal Service Fund due to recommendations & GASB			\$ (6,650.00)	Decrease Expenditures
520-41800-53291	E	Facilities	Other Operating Supplies	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (19,625.00)	Decrease Expenditures
520-41800-53311	E	Facilities	Gas, Oil, Diesel Fuel, Grease, Etc.	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (12,097.00)	Decrease Expenditures
520-41800-53391	E	Facilities	Other Repair and Maintenance Supplies	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (7,713.00)	Decrease Expenditures
520-41800-53411	E	Facilities	Consumables for Tools	Dissolving Internal Service Fund due to recommendations & GASB			\$ (1,500.00)	Decrease Expenditures
520-41800-53412	E	Facilities	Hand Tools	Dissolving Internal Service Fund due to recommendations & GASB			\$ (3,000.00)	Decrease Expenditures
520-41800-53441	E	Facilities	Safety Supplies	Dissolving Internal Service Fund due to recommendations & GASB			\$ (1,500.00)	Decrease Expenditures
520-41800-53711	E	Facilities	Food and Beverage Supplies	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (500.00)	Decrease Expenditures
520-41800-55112	E	Facilities	PEP Insurance Coverage	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (31,015.00)	Decrease Expenditures
520-41800-55311	E	Facilities	Building and Office Rental	Dissolving Internal Service Fund due to recommendations & GASB			\$ (234,297.00)	Decrease Expenditures
520-41800-56462	E	Facilities	Interest - Office Lease	Dissolving Internal Service Fund due to recommendations & GASB			\$ (40,000.00)	Decrease Expenditures

520-41800-57506	E	Facilities	Transfer to CEP	Dissolving Internal Service Fund due to recommendations & GASB			\$ (10,994.00)	Decrease Expenditures
520-41800-59411	E	Facilities	Vehicles	Dissolving Internal Service Fund due to recommendations & GASB			\$ (43,298.00)	Decrease Expenditures
520-41800-59701	E	Facilities	Furniture	Dissolving Internal Service Fund due to recommendations & GASB			\$ (20,256.00)	Decrease Expenditures
520-43170-51111	E	Fleet	Salaries	Dissolving Internal Service Fund due to recommendations & GASB			\$ (90,000.00)	Decrease Expenditures
520-43170-51122	E	Fleet	Wages	Dissolving Internal Service Fund due to recommendations & GASB			\$ (169,612.00)	Decrease Expenditures
520-43170-51222	E	Fleet	Hourly - Overtime	Dissolving Internal Service Fund due to recommendations & GASB			\$ (6,500.00)	Decrease Expenditures
520-43170-51341	E	Fleet	Christmas Bonus	Dissolving Internal Service Fund due to recommendations & GASB			\$ (600.00)	Decrease Expenditures
520-43170-51411	E	Fleet	FICA	Dissolving Internal Service Fund due to recommendations & GASB			\$ (20,405.00)	Decrease Expenditures
520-43170-51421	E	Fleet	Health Insurance	Dissolving Internal Service Fund due to recommendations & GASB			\$ (49,037.00)	Decrease Expenditures
520-43170-51431	E	Fleet	Employee Retirement Plan	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (23,525.00)	Decrease Expenditures
520-43170-51461	E	Fleet	Workers Comp	Dissolving Internal Service Fund due to recommendations & GASB			\$ (6,244.00)	Decrease Expenditures
520-43170-51471	E	Fleet	Unemployment Insurance	Dissolving Internal Service Fund due to recommendations & GASB			\$ (778.00)	Decrease Expenditures
520-43170-52452	E	Fleet	Cellular	Dissolving Internal Service Fund due to recommendations & GASB			\$ (1,200.00)	Decrease Expenditures
520-43170-52481	E	Fleet	Stormwater Fees	Dissolving Internal Service Fund due to recommendations & GASB			\$ (500.00)	Decrease Expenditures
520-43170-52611	E	Fleet	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (239,203.00)	Decrease Expenditures

520-43170-52612	E	Fleet	Vehicle Tow Services	Dissolving Internal Service Fund due to recommendations & GASB			\$ (1,000.00)	Decrease Expenditures
520-43170-52621	E	Fleet	Repairs and Maintenance Machinery and Equipment	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (108,000.00)	Decrease Expenditures
520-43170-52723	E	Fleet	Subscription Services	Dissolving Internal Service Fund due to recommendations & GASB			\$ (22,297.00)	Decrease Expenditures
520-43170-52831	E	Fleet	Travel - Out of Town Expenses	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (700.00)	Decrease Expenditures
520-43170-52832	E	Fleet	Meals and Entertainment	Dissolving Internal Service Fund due to recommendations & GASB			\$ (1,000.00)	Decrease Expenditures
520-43170-52833	E	Fleet	Training	Dissolving Internal Service Fund due to recommendations & GASB			\$ (6,300.00)	Decrease Expenditures
520-43170-52841	E	Fleet	Lodging	Dissolving Internal Service Fund due to recommendations & GASB			\$ (1,400.00)	Decrease Expenditures
520-43170-52846	E	Fleet	Food -Per Diem	Dissolving Internal Service Fund due to recommendations & GASB			\$ (750.00)	Decrease Expenditures
520-43170-52851	E	Fleet	Licenses & Certifications	Dissolving Internal Service Fund due to recommendations & GASB			\$ (2,000.00)	Decrease Expenditures
520-43170-53112	E	Fleet	Office Supplies - General	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (1,000.00)	Decrease Expenditures
520-43170-53141	E	Fleet	Portable Electronic Devices	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (2,000.00)	Decrease Expenditures
520-43170-53261	E	Fleet	Clothing	Dissolving Internal Service Fund due to recommendations & GASB			\$ (5,000.00)	Decrease Expenditures
520-43170-53291	E	Fleet	Other Operating Supplies	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (5,000.00)	Decrease Expenditures

520-43170-53311	E	Fleet	Gas, Oil, Diesel Fuel, Grease, Etc.	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (29,000.00)	Decrease Expenditures
520-43170-53321	E	Fleet	Vehicle Parts and Repairs	Dissolving Internal Service Fund due to recommendations & GASB			\$ (138,280.00)	Decrease Expenditures
520-43170-53341	E	Fleet	Tires, Tubes and Etc.	Dissolving Internal Service Fund due to recommendations & GASB			\$ (75,500.00)	Decrease Expenditures
520-43170-53411	E	Fleet	Consumables for Tools	Dissolving Internal Service Fund due to recommendations & GASB			\$ (500.00)	Decrease Expenditures
520-43170-53412	E	Fleet	Hand Tools	Dissolving Internal Service Fund due to recommendations & GASB			\$ (3,000.00)	Decrease Expenditures
520-43170-53441	E	Fleet	Safety Supplies	Dissolving Internal Service Fund due to recommendations & GASB			\$ (2,500.00)	Decrease Expenditures
520-43170-53711	E	Fleet	Food and Beverage Supplies	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (1,500.00)	Decrease Expenditures
520-43170-55112	E	Fleet	PEP Insurance Coverage	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (1,334.00)	Decrease Expenditures
520-43170-57506	E	Fleet	Transfer to CEP	Dissolving Internal Service Fund due to recommendations & GASB			\$ (3,200.00)	Decrease Expenditures
520-43170-57507	E	Fleet	Transfer to Reserves	Dissolving Internal Service Fund due to recommendations & GASB			\$ (75,000.00)	Decrease Expenditures
520-43170-59421	E	Fleet	Machinery and Equipment	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (7,500.00)	Decrease Expenditures
520-46300-51111	E	Engineering	Salaries	Dissolving Internal Service Fund due to recommendations & GASB			\$ (213,645.00)	Decrease Expenditures
520-46300-51122	E	Engineering	Wages	Dissolving Internal Service Fund due to recommendations & GASB			\$ (291,504.00)	Decrease Expenditures
520-46300-51151	E	Engineering	Other Salaries	Dissolving Internal Service Fund due to recommendations & GASB			\$ (4,160.00)	Decrease Expenditures

520-46300-51222	E	Engineering	Hourly - Overtime	Dissolving Internal Service Fund due to recommendations & GASB			\$ (96.47)	Decrease Expenditures
520-46300-51311	E	Engineering	Insurance opt Out	Dissolving Internal Service Fund due to recommendations & GASB			\$ (4,800.00)	Decrease Expenditures
520-46300-51341	E	Engineering	Christmas Bonus	Dissolving Internal Service Fund due to recommendations & GASB			\$ (1,000.00)	Decrease Expenditures
520-46300-51411	E	Engineering	FICA	Dissolving Internal Service Fund due to recommendations & GASB			\$ (39,406.00)	Decrease Expenditures
520-46300-51421	E	Engineering	Health Insurance	Dissolving Internal Service Fund due to recommendations & GASB			\$ (44,434.00)	Decrease Expenditures
520-46300-51431	E	Engineering	Employee Retirement Plan	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (45,433.00)	Decrease Expenditures
520-46300-51461	E	Engineering	Workers Comp	Dissolving Internal Service Fund due to recommendations & GASB			\$ (9,345.00)	Decrease Expenditures
520-46300-51471	E	Engineering	Unemployment Insurance	Dissolving Internal Service Fund due to recommendations & GASB			\$ (1,409.00)	Decrease Expenditures
520-46300-51712	E	Engineering	Drug Screening & Background Checks	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (306.47)	Decrease Expenditures
520-46300-52201	E	Engineering	Stationery, Envelopes, Forms, Printing	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (43.53)	Decrease Expenditures
520-46300-52312	E	Engineering	Advertising and Publications-Marketing	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (105.00)	Decrease Expenditures
520-46300-52351	E	Engineering	Memberships	Dissolving Internal Service Fund due to recommendations & GASB			\$ (3,675.00)	Decrease Expenditures
520-46300-52452	E	Engineering	Cellular	Dissolving Internal Service Fund due to recommendations & GASB			\$ (10,500.00)	Decrease Expenditures

520-46300-52611	E	Engineering	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (1,050.00)	Decrease Expenditures
520-46300-52800	E	Engineering	TRAVEL	Dissolving Internal Service Fund due to recommendations & GASB			\$ (2,119.66)	Decrease Expenditures
520-46300-52832	E	Engineering	Meals and Entertainment	Dissolving Internal Service Fund due to recommendations & GASB			\$ (1,575.00)	Decrease Expenditures
520-46300-52833	E	Engineering	Training	Dissolving Internal Service Fund due to recommendations & GASB			\$ (4,678.87)	Decrease Expenditures
520-46300-52991	E	Engineering	Other Contractual Services	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (5,000.00)	Decrease Expenditures
520-46300-53112	E	Engineering	Office Supplies - General	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (525.00)	Decrease Expenditures
520-46300-53261	E	Engineering	Clothing	Dissolving Internal Service Fund due to recommendations & GASB			\$ (5,250.00)	Decrease Expenditures
520-46300-53291	E	Engineering	Other Operating Supplies	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (2,675.00)	Decrease Expenditures
520-46300-53311	E	Engineering	Gas, Oil, Diesel Fuel, Grease, Etc.	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (36,750.00)	Decrease Expenditures
520-46300-55112	E	Engineering	PEP Insurance Coverage	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (1,440.00)	Decrease Expenditures
520-46300-57506	E	Engineering	Transfer to CEP	Dissolving Internal Service Fund due to recommendations & GASB			\$ (7,824.00)	Decrease Expenditures
110-41641-51111	E	Information Technology	Salaries	Dissolving Internal Service Fund due to recommendations & GASB			\$ 292,674.00	Increase Expenditures
110-41641-51151	E	Information Technology	Other Salaries	Dissolving Internal Service Fund due to recommendations & GASB			\$ 1,000.00	Increase Expenditures

110-41641-51222	E	Information Technology	Hourly - Overtime	Dissolving Internal Service Fund due to recommendations & GASB			\$ 1,000.00	Increase Expenditures
110-41641-51341	E	Information Technology	Christmas Bonus	Dissolving Internal Service Fund due to recommendations & GASB			\$ 200.00	Increase Expenditures
110-41641-51411	E	Information Technology	FICA	Dissolving Internal Service Fund due to recommendations & GASB			\$ 22,483.00	Increase Expenditures
110-41641-51421	E	Information Technology	Health Insurance	Dissolving Internal Service Fund due to recommendations & GASB			\$ 63,751.00	Increase Expenditures
110-41641-51431	E	Information Technology	Employee Retirement Plan	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 25,920.00	Increase Expenditures
110-41641-51461	E	Information Technology	Workers Comp	Dissolving Internal Service Fund due to recommendations & GASB			\$ 3,419.00	Increase Expenditures
110-41641-51471	E	Information Technology	Unemployment Insurance	Dissolving Internal Service Fund due to recommendations & GASB			\$ 720.00	Increase Expenditures
110-41641-51482	E	Information Technology	Tuition Reimbursement	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 15,000.00	Increase Expenditures
110-41641-52201	E	Information Technology	Stationery, Envelopes, Forms, Printing	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 587.00	Increase Expenditures
110-41641-52351	E	Information Technology	Memberships	Dissolving Internal Service Fund due to recommendations & GASB			\$ 10,000.00	Increase Expenditures
110-41641-52411	E	Information Technology	Electric	Dissolving Internal Service Fund due to recommendations & GASB			\$ 1,000.00	Increase Expenditures
110-41641-52421	E	Information Technology	Water	Dissolving Internal Service Fund due to recommendations & GASB			\$ 765.00	Increase Expenditures
110-41641-52441	E	Information Technology	Gas	Dissolving Internal Service Fund due to recommendations & GASB			\$ 917.00	Increase Expenditures
110-41641-52451	E	Information Technology	Telephone	Dissolving Internal Service Fund due to recommendations & GASB			\$ 40,000.00	Increase Expenditures

110-41641-52452	E	Information Technology	Cellular	Dissolving Internal Service Fund due to recommendations & GASB			\$ 4,719.00	Increase Expenditures
110-41641-52481	E	Information Technology	Stormwater Fees	Dissolving Internal Service Fund due to recommendations & GASB			\$ 111.00	Increase Expenditures
110-41641-52611	E	Information Technology	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 1,000.00	Increase Expenditures
110-41641-52621	E	Information Technology	Repairs and Maintenance Machinery and Equipment	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 1,000.00	Increase Expenditures
110-41641-52661	E	Information Technology	Repair and Maintenance Buildings	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 3,607.00	Increase Expenditures
110-41641-52721	E	Information Technology	Office Equipment Contracts	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 110,000.00	Increase Expenditures
110-41641-52722	E	Information Technology	Contract IT Operation/Services	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 596,528.00	Increase Expenditures
110-41641-52723	E	Information Technology	Subscription Services	Dissolving Internal Service Fund due to recommendations & GASB			\$ 216,713.00	Increase Expenditures
110-41641-52724	E	Information Technology	Support Services	Dissolving Internal Service Fund due to recommendations & GASB			\$ 146,223.00	Increase Expenditures
110-41641-52725	E	Information Technology	Software Support Contract	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 530,984.00	Increase Expenditures
110-41641-52726	E	Information Technology	Installation Contract & Services	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 59,991.00	Increase Expenditures

110-41641-52800	E	Information Technology	TRAVEL	Dissolving Internal Service Fund due to recommendations & GASB			\$ 2,500.00	Increase Expenditures
110-41641-52991	E	Information Technology	Other Contractual Services	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 113,000.00	Increase Expenditures
110-41641-53112	E	Information Technology	Office Supplies - General	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 500.00	Increase Expenditures
110-41641-53139	E	Information Technology	Other Computer Software	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 63,150.00	Increase Expenditures
110-41641-53141	E	Information Technology	Portable Electronic Devices	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 40,000.00	Increase Expenditures
110-41641-53142	E	Information Technology	Desktop Monitor and Hardware	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 25,000.00	Increase Expenditures
110-41641-53149	E	Information Technology	Misc Computer Hardware	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 30,000.00	Increase Expenditures
110-41641-53261	E	Information Technology	Clothing	Dissolving Internal Service Fund due to recommendations & GASB			\$ 1,500.00	Increase Expenditures
110-41641-53311	E	Information Technology	Gas, Oil, Diesel Fuel, Grease, Etc.	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 2,000.00	Increase Expenditures
110-41641-55112	E	Information Technology	PEP Insurance Coverage	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 3,818.00	Increase Expenditures
110-41641-57506	E	Information Technology	Transfer to CEP	Dissolving Internal Service Fund due to recommendations & GASB			\$ 88,404.00	Increase Expenditures
110-41641-59411	E	Information Technology	Vehicles	Dissolving Internal Service Fund due to recommendations & GASB			\$ 50,000.00	Increase Expenditures

110-41641-59705	E	Information Technology	Communication Equipment	Dissolving Internal Service Fund due to recommendations & GASB			\$ 19,000.00	Increase Expenditures
110-41641-59710	E	Information Technology	Other Machinery	Dissolving Internal Service Fund due to recommendations & GASB			\$ 50,000.00	Increase Expenditures
110-41642-51111	E	GIS	Salaries	Dissolving Internal Service Fund due to recommendations & GASB			\$ 183,758.00	Increase Expenditures
110-41642-51122	E	GIS	Wages	Dissolving Internal Service Fund due to recommendations & GASB			\$ 40,000.00	Increase Expenditures
110-41642-51311	E	GIS	Insurance opt Out	Dissolving Internal Service Fund due to recommendations & GASB			\$ 2,400.00	Increase Expenditures
110-41642-51341	E	GIS	Christmas Bonus	Dissolving Internal Service Fund due to recommendations & GASB			\$ 300.00	Increase Expenditures
110-41642-51411	E	GIS	FICA	Dissolving Internal Service Fund due to recommendations & GASB			\$ 17,324.00	Increase Expenditures
110-41642-51421	E	GIS	Health Insurance	Dissolving Internal Service Fund due to recommendations & GASB			\$ 19,066.00	Increase Expenditures
110-41642-51431	E	GIS	Employee Retirement Plan	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 19,974.00	Increase Expenditures
110-41642-51461	E	GIS	Workers Comp	Dissolving Internal Service Fund due to recommendations & GASB			\$ 3,667.00	Increase Expenditures
110-41642-51471	E	GIS	Unemployment Insurance	Dissolving Internal Service Fund due to recommendations & GASB			\$ 649.00	Increase Expenditures
110-41642-51712	E	GIS	Drug Screening & Background Checks	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 1.97	Increase Expenditures
110-41642-52111	E	GIS	Postage	Dissolving Internal Service Fund due to recommendations & GASB			\$ 100.00	Increase Expenditures
110-41642-52201	E	GIS	Stationery, Envelopes, Forms, Printing	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 978.22	Increase Expenditures

110-41642-52452	E	GIS	Cellular	Dissolving Internal Service Fund due to recommendations & GASB			\$ 1,330.00	Increase Expenditures
110-41642-52549	E	GIS	Other Professional Services	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 50,000.00	Increase Expenditures
110-41642-52831	E	GIS	Travel - Out of Town Expenses	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 3,532.53	Increase Expenditures
110-41642-52832	E	GIS	Meals and Entertainment	Dissolving Internal Service Fund due to recommendations & GASB			\$ 1,500.00	Increase Expenditures
110-41642-52833	E	GIS	Training	Dissolving Internal Service Fund due to recommendations & GASB			\$ 1,654.27	Increase Expenditures
110-41642-52841	E	GIS	Lodging	Dissolving Internal Service Fund due to recommendations & GASB			\$ 4,333.01	Increase Expenditures
110-41642-53112	E	GIS	Office Supplies - General	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 2,000.00	Increase Expenditures
110-41642-53139	E	GIS	Other Computer Software	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 42,000.00	Increase Expenditures
110-41642-53261	E	GIS	Clothing	Dissolving Internal Service Fund due to recommendations & GASB			\$ 500.00	Increase Expenditures
110-41642-53391	E	GIS	Other Repair and Maintenance Supplies	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 1,000.00	Increase Expenditures
110-41642-55112	E	GIS	PEP Insurance Coverage	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 243.00	Increase Expenditures
110-41642-57506	E	GIS	Transfer to CEP	Dissolving Internal Service Fund due to recommendations & GASB			\$ 1,799.00	Increase Expenditures
110-41642-59701	E	GIS	Furniture	Dissolving Internal Service Fund due to recommendations & GASB			\$ 5,000.00	Increase Expenditures

110-41642-59804	E	GIS	Pictometry	Dissolving Internal Service Fund due to recommendations & GASB			\$ 40,000.00	Increase Expenditures
110-41800-51111	E	Facilities	Salaries	Dissolving Internal Service Fund due to recommendations & GASB			\$ 94,138.00	Increase Expenditures
110-41800-51122	E	Facilities	Wages	Dissolving Internal Service Fund due to recommendations & GASB			\$ 161,745.00	Increase Expenditures
110-41800-51133	E	Facilities	Part-time Wages	Dissolving Internal Service Fund due to recommendations & GASB			\$ 16,911.00	Increase Expenditures
110-41800-51222	E	Facilities	Hourly - Overtime	Dissolving Internal Service Fund due to recommendations & GASB			\$ 3,500.00	Increase Expenditures
110-41800-51311	E	Facilities	Insurance opt Out	Dissolving Internal Service Fund due to recommendations & GASB			\$ 7,200.00	Increase Expenditures
110-41800-51341	E	Facilities	Christmas Bonus	Dissolving Internal Service Fund due to recommendations & GASB			\$ 1,000.00	Increase Expenditures
110-41800-51411	E	Facilities	FICA	Dissolving Internal Service Fund due to recommendations & GASB			\$ 21,727.00	Increase Expenditures
110-41800-51421	E	Facilities	Health Insurance	Dissolving Internal Service Fund due to recommendations & GASB			\$ 68,323.00	Increase Expenditures
110-41800-51431	E	Facilities	Employee Retirement Plan	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 25,050.00	Increase Expenditures
110-41800-51461	E	Facilities	Workers Comp	Dissolving Internal Service Fund due to recommendations & GASB			\$ 6,512.00	Increase Expenditures
110-41800-51471	E	Facilities	Unemployment Insurance	Dissolving Internal Service Fund due to recommendations & GASB			\$ 814.00	Increase Expenditures
110-41800-51712	E	Facilities	Drug Screening & Background Checks	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 35.00	Increase Expenditures
110-41800-51791	E	Facilities	Health and Wellness Fees	Dissolving Internal Service Fund due to recommendations & GASB			\$ 50.00	Increase Expenditures
110-41800-52411	E	Facilities	Electric	Dissolving Internal Service Fund due to recommendations & GASB			\$ 78,388.00	Increase Expenditures

110-41800-52421	E	Facilities	Water	Dissolving Internal Service Fund due to recommendations & GASB			\$ 4,957.00	Increase Expenditures
110-41800-52441	E	Facilities	Gas	Dissolving Internal Service Fund due to recommendations & GASB			\$ 8,383.00	Increase Expenditures
110-41800-52451	E	Facilities	Telephone	Dissolving Internal Service Fund due to recommendations & GASB			\$ 3,000.00	Increase Expenditures
110-41800-52452	E	Facilities	Cellular	Dissolving Internal Service Fund due to recommendations & GASB			\$ 10,333.00	Increase Expenditures
110-41800-52481	E	Facilities	Stormwater Fees	Dissolving Internal Service Fund due to recommendations & GASB			\$ 2,670.00	Increase Expenditures
110-41800-52541	E	Facilities	Consulting Engineering	Dissolving Internal Service Fund due to recommendations & GASB			\$ 2,000.00	Increase Expenditures
110-41800-52545	E	Facilities	Consultant's Services	Dissolving Internal Service Fund due to recommendations & GASB			\$ 2,000.00	Increase Expenditures
110-41800-52547	E	Facilities	Architectual Service	Dissolving Internal Service Fund due to recommendations & GASB			\$ 2,000.00	Increase Expenditures
110-41800-52611	E	Facilities	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 2,263.00	Increase Expenditures
110-41800-52621	E	Facilities	Repairs and Maintenance Machinery and Equipment	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 19,992.00	Increase Expenditures
110-41800-52651	E	Facilities	Repairs & Maintenance Grounds & Ground Improvement	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 255,511.00	Increase Expenditures
110-41800-52661	E	Facilities	Repair and Maintenance Buildings	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 502,000.00	Increase Expenditures

110-41800-52691	E	Facilities	Repair and Maintenance - Other	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 285,811.00	Increase Expenditures
110-41800-52728	E	Facilities	Security Cameras & Alarms	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 6,181.00	Increase Expenditures
110-41800-52831	E	Facilities	Travel - Out of Town Expenses	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 1,600.00	Increase Expenditures
110-41800-52833	E	Facilities	Training	Dissolving Internal Service Fund due to recommendations & GASB			\$ 8,828.00	Increase Expenditures
110-41800-52845	E	Facilities	Registration	Dissolving Internal Service Fund due to recommendations & GASB			\$ 1,000.00	Increase Expenditures
110-41800-52846	E	Facilities	Food -Per Diem	Dissolving Internal Service Fund due to recommendations & GASB			\$ 500.00	Increase Expenditures
110-41800-52851	E	Facilities	Licenses & Certifications	Dissolving Internal Service Fund due to recommendations & GASB			\$ 1,000.00	Increase Expenditures
110-41800-52991	E	Facilities	Other Contractual Services	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 26,092.00	Increase Expenditures
110-41800-53112	E	Facilities	Office Supplies - General	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 2,818.00	Increase Expenditures
110-41800-53141	E	Facilities	Portable Electronic Devices	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 4,936.00	Increase Expenditures
110-41800-53241	E	Facilities	Janitorial Supplies	Dissolving Internal Service Fund due to recommendations & GASB			\$ 70,000.00	Increase Expenditures
110-41800-53261	E	Facilities	Clothing	Dissolving Internal Service Fund due to recommendations & GASB			\$ 6,650.00	Increase Expenditures
110-41800-53291	E	Facilities	Other Operating Supplies	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 19,625.00	Increase Expenditures

110-41800-53311	E	Facilities	Gas, Oil, Diesel Fuel, Grease, Etc.	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 12,097.00	Increase Expenditures
110-41800-53391	E	Facilities	Other Repair and Maintenance Supplies	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 7,713.00	Increase Expenditures
110-41800-53411	E	Facilities	Consumables for Tools	Dissolving Internal Service Fund due to recommendations & GASB			\$ 1,500.00	Increase Expenditures
110-41800-53412	E	Facilities	Hand Tools	Dissolving Internal Service Fund due to recommendations & GASB			\$ 3,000.00	Increase Expenditures
110-41800-53441	E	Facilities	Safety Supplies	Dissolving Internal Service Fund due to recommendations & GASB			\$ 1,500.00	Increase Expenditures
110-41800-53711	E	Facilities	Food and Beverage Supplies	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 500.00	Increase Expenditures
110-41800-55112	E	Facilities	PEP Insurance Coverage	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 31,015.00	Increase Expenditures
110-41800-55311	E	Facilities	Building and Office Rental	Dissolving Internal Service Fund due to recommendations & GASB			\$ 234,297.00	Increase Expenditures
110-41800-56462	E	Facilities	Interest - Office Lease	Dissolving Internal Service Fund due to recommendations & GASB			\$ 40,000.00	Increase Expenditures
110-41800-57506	E	Facilities	Transfer to CEP	Dissolving Internal Service Fund due to recommendations & GASB			\$ 10,994.00	Increase Expenditures
110-41800-59411	E	Facilities	Vehicles	Dissolving Internal Service Fund due to recommendations & GASB			\$ 43,298.00	Increase Expenditures
110-41800-59701	E	Facilities	Furniture	Dissolving Internal Service Fund due to recommendations & GASB			\$ 20,256.00	Increase Expenditures
110-43170-51111	E	Fleet	Salaries	Dissolving Internal Service Fund due to recommendations & GASB			\$ 90,000.00	Increase Expenditures
110-43170-51122	E	Fleet	Wages	Dissolving Internal Service Fund due to recommendations & GASB			\$ 169,612.00	Increase Expenditures

110-43170-51222	E	Fleet	Hourly - Overtime	Dissolving Internal Service Fund due to recommendations & GASB			\$ 6,500.00	Increase Expenditures
110-43170-51341	E	Fleet	Christmas Bonus	Dissolving Internal Service Fund due to recommendations & GASB			\$ 600.00	Increase Expenditures
110-43170-51411	E	Fleet	FICA	Dissolving Internal Service Fund due to recommendations & GASB			\$ 20,405.00	Increase Expenditures
110-43170-51421	E	Fleet	Health Insurance	Dissolving Internal Service Fund due to recommendations & GASB			\$ 49,037.00	Increase Expenditures
110-43170-51431	E	Fleet	Employee Retirement Plan	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 23,525.00	Increase Expenditures
110-43170-51461	E	Fleet	Workers Comp	Dissolving Internal Service Fund due to recommendations & GASB			\$ 6,244.00	Increase Expenditures
110-43170-51471	E	Fleet	Unemployment Insurance	Dissolving Internal Service Fund due to recommendations & GASB			\$ 778.00	Increase Expenditures
110-43170-52452	E	Fleet	Cellular	Dissolving Internal Service Fund due to recommendations & GASB			\$ 1,200.00	Increase Expenditures
110-43170-52481	E	Fleet	Stormwater Fees	Dissolving Internal Service Fund due to recommendations & GASB			\$ 500.00	Increase Expenditures
110-43170-52611	E	Fleet	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 239,203.00	Increase Expenditures
110-43170-52612	E	Fleet	Vehicle Tow Services	Dissolving Internal Service Fund due to recommendations & GASB			\$ 1,000.00	Increase Expenditures
110-43170-52621	E	Fleet	Repairs and Maintenance Machinery and Equipment	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 108,000.00	Increase Expenditures
110-43170-52723	E	Fleet	Subscription Services	Dissolving Internal Service Fund due to recommendations & GASB			\$ 22,297.00	Increase Expenditures

110-43170-52831	E	Fleet	Travel - Out of Town Expenses	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 700.00	Increase Expenditures
110-43170-52832	E	Fleet	Meals and Entertainment	Dissolving Internal Service Fund due to recommendations & GASB			\$ 1,000.00	Increase Expenditures
110-43170-52833	E	Fleet	Training	Dissolving Internal Service Fund due to recommendations & GASB			\$ 6,300.00	Increase Expenditures
110-43170-52841	E	Fleet	Lodging	Dissolving Internal Service Fund due to recommendations & GASB			\$ 1,400.00	Increase Expenditures
110-43170-52846	E	Fleet	Food -Per Diem	Dissolving Internal Service Fund due to recommendations & GASB			\$ 750.00	Increase Expenditures
110-43170-52851	E	Fleet	Licenses & Certifications	Dissolving Internal Service Fund due to recommendations & GASB			\$ 2,000.00	Increase Expenditures
110-43170-53112	E	Fleet	Office Supplies - General	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 1,000.00	Increase Expenditures
110-43170-53141	E	Fleet	Portable Electronic Devices	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 2,000.00	Increase Expenditures
110-43170-53261	E	Fleet	Clothing	Dissolving Internal Service Fund due to recommendations & GASB			\$ 5,000.00	Increase Expenditures
110-43170-53291	E	Fleet	Other Operating Supplies	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 5,000.00	Increase Expenditures
110-43170-53311	E	Fleet	Gas, Oil, Diesel Fuel, Grease, Etc.	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 29,000.00	Increase Expenditures
110-43170-53321	E	Fleet	Vehicle Parts and Repairs	Dissolving Internal Service Fund due to recommendations & GASB			\$ 138,280.00	Increase Expenditures
110-43170-53341	E	Fleet	Tires, Tubes and Etc.	Dissolving Internal Service Fund due to recommendations & GASB			\$ 75,500.00	Increase Expenditures
110-43170-53411	E	Fleet	Consumables for Tools	Dissolving Internal Service Fund due to recommendations & GASB			\$ 500.00	Increase Expenditures

110-43170-53412	E	Fleet	Hand Tools	Dissolving Internal Service Fund due to recommendations & GASB			\$ 3,000.00	Increase Expenditures
110-43170-53441	E	Fleet	Safety Supplies	Dissolving Internal Service Fund due to recommendations & GASB			\$ 2,500.00	Increase Expenditures
110-43170-53711	E	Fleet	Food and Beverage Supplies	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 1,500.00	Increase Expenditures
110-43170-55112	E	Fleet	PEP Insurance Coverage	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 1,334.00	Increase Expenditures
110-43170-57506	E	Fleet	Transfer to CEP	Dissolving Internal Service Fund due to recommendations & GASB			\$ 3,200.00	Increase Expenditures
110-43170-57507	E	Fleet	Transfer to Reserves	Dissolving Internal Service Fund due to recommendations & GASB			\$ 75,000.00	Increase Expenditures
110-43170-59421	E	Fleet	Machinery and Equipment	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 7,500.00	Increase Expenditures
110-46300-51111	E	Engineering	Salaries	Dissolving Internal Service Fund due to recommendations & GASB			\$ 213,645.00	Increase Expenditures
110-46300-51122	E	Engineering	Wages	Dissolving Internal Service Fund due to recommendations & GASB			\$ 291,504.00	Increase Expenditures
110-46300-51151	E	Engineering	Other Salaries	Dissolving Internal Service Fund due to recommendations & GASB			\$ 4,160.00	Increase Expenditures
110-46300-51222	E	Engineering	Hourly - Overtime	Dissolving Internal Service Fund due to recommendations & GASB			\$ 96.47	Increase Expenditures
110-46300-51311	E	Engineering	Insurance opt Out	Dissolving Internal Service Fund due to recommendations & GASB			\$ 4,800.00	Increase Expenditures
110-46300-51341	E	Engineering	Christmas Bonus	Dissolving Internal Service Fund due to recommendations & GASB			\$ 1,000.00	Increase Expenditures
110-46300-51411	E	Engineering	FICA	Dissolving Internal Service Fund due to recommendations & GASB			\$ 39,406.00	Increase Expenditures
110-46300-51421	E	Engineering	Health Insurance	Dissolving Internal Service Fund due to recommendations & GASB			\$ 44,434.00	Increase Expenditures

110-46300-51431	E	Engineering	Employee Retirement Plan	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 45,433.00	Increase Expenditures
110-46300-51461	E	Engineering	Workers Comp	Dissolving Internal Service Fund due to recommendations & GASB			\$ 9,345.00	Increase Expenditures
110-46300-51471	E	Engineering	Unemployment Insurance	Dissolving Internal Service Fund due to recommendations & GASB			\$ 1,409.00	Increase Expenditures
110-46300-51712	E	Engineering	Drug Screening & Background Checks	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 306.47	Increase Expenditures
110-46300-52201	E	Engineering	Stationery, Envelopes, Forms, Printing	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 43.53	Increase Expenditures
110-46300-52312	E	Engineering	Advertising and Publications-Marketing	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 105.00	Increase Expenditures
110-46300-52351	E	Engineering	Memberships	Dissolving Internal Service Fund due to recommendations & GASB			\$ 3,675.00	Increase Expenditures
110-46300-52452	E	Engineering	Cellular	Dissolving Internal Service Fund due to recommendations & GASB			\$ 10,500.00	Increase Expenditures
110-46300-52611	E	Engineering	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 1,050.00	Increase Expenditures
110-46300-52800	E	Engineering	TRAVEL	Dissolving Internal Service Fund due to recommendations & GASB			\$ 2,119.66	Increase Expenditures
110-46300-52832	E	Engineering	Meals and Entertainment	Dissolving Internal Service Fund due to recommendations & GASB			\$ 1,575.00	Increase Expenditures
110-46300-52833	E	Engineering	Training	Dissolving Internal Service Fund due to recommendations & GASB			\$ 4,678.87	Increase Expenditures

110-46300-52991	E	Engineering	Other Contractual Services	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 5,000.00	Increase Expenditures
110-46300-53112	E	Engineering	Office Supplies - General	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 525.00	Increase Expenditures
110-46300-53261	E	Engineering	Clothing	Dissolving Internal Service Fund due to recommendations & GASB			\$ 5,250.00	Increase Expenditures
110-46300-53291	E	Engineering	Other Operating Supplies	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 2,675.00	Increase Expenditures
110-46300-53311	E	Engineering	Gas, Oil, Diesel Fuel, Grease, Etc.	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 36,750.00	Increase Expenditures
110-46300-55112	E	Engineering	PEP Insurance Coverage	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 1,440.00	Increase Expenditures
110-46300-57506	E	Engineering	Transfer to CEP	Dissolving Internal Service Fund due to recommendations & GASB			\$ 7,824.00	Increase Expenditures
520-41800-36350	R	Facilities	Insurance Recoveries	Dissolving Internal Service Fund due to recommendations & GASB		\$ (25,000.00)		Decrease Revenue
110-41800-36350	R	Facilities	Insurance Recoveries	Dissolving Internal Service Fund due to recommendations & GASB		\$ 25,000.00		Increase Revenue
520-41641-34614	R	Information Technology	Operating Transfer In To Info Tech - IS Revenue	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110		\$ (2,642,859.00)		Decrease Revenue
520-41642-34613	R	GIS	Operating Transfer In To GIS - IS Revenue	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110		\$ (506,194.00)		Decrease Revenue

520-41800-34617	R	Facilities	Operating Transfer In To Facilities - IS Revenue	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110		\$ (2,170,653.00)		Decrease Revenue
520-43170-34612	R	Fleet	Operating Transfer In To Fleet - IS Revenue	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110		\$ (1,152,034.00)		Decrease Revenue
520-46300-34611	R	Engineering	Operating Transfer In To Engineering - IS Revenue	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110		\$ (895,344.00)		Decrease Revenue
110-43170-34000	R	Fleet	Charges For Services	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110		\$ 1,152,034.00		Increase Revenue
110-44800-57508	E	Library	Operating Transfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (535,468.00)	Decrease Expenditures
110-42160-57508	E	PD Building & Grounds	Operating Transfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (308,925.00)	Decrease Expenditures
110-42220-57508	E	Fire Operations	Operating Transfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (270,976.00)	Decrease Expenditures
110-43110-57508	E	Streets	Operating Transfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (120,804.00)	Decrease Expenditures
110-42200-57508	E	Fire	Operating Transfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (74,725.00)	Decrease Expenditures
110-44420-57508	E	Senior Center	Operating Transfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (70,990.00)	Decrease Expenditures

110-41500-57508	E	Finance	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (70,353.00)	Decrease Expenditures
110-42150-57508	E	Police Support	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (62,611.00)	Decrease Expenditures
110-41310-57508	E	Administration	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (50,998.00)	Decrease Expenditures
110-46200-57508	E	Codes	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (49,456.00)	Decrease Expenditures
110-41650-57508	E	Human Resources	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (43,255.00)	Decrease Expenditures
110-46100-57508	E	Planning	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (30,179.00)	Decrease Expenditures
110-43100-57508	E	Public Works Administration	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (26,229.00)	Decrease Expenditures
110-43120-57508	E	Traffic	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (20,823.00)	Decrease Expenditures
110-42240-57508	E	Fire Marshal	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (17,020.00)	Decrease Expenditures
110-42210-57508	E	Fire Administration	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (15,485.00)	Decrease Expenditures
110-44700-57508	E	Parks Maintenance	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (12,049.00)	Decrease Expenditures

110-41100-57508	E	Legislation	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (11,749.00)	Decrease Expenditures
110-41320-57508	E	Communications	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (11,614.00)	Decrease Expenditures
110-42230-57508	E	Fire Training	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (7,743.00)	Decrease Expenditures
110-44400-57508	E	Recreation	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (3,315.00)	Decrease Expenditures
110-42500-57508	E	Emergency Operations	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (130.00)	Decrease Expenditures
210-43200-57508	E	Sanitation	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (27,097.00)	Decrease Expenditures
410-52100-57508	E	Water Treatment Plant	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (72,554.00)	Decrease Expenditures
410-52210-57508	E	Waste Water Treatment Plant	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (69,646.00)	Decrease Expenditures
410-52110-57508	E	Water Distribution	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (46,839.00)	Decrease Expenditures
410-52220-57508	E	Sewer Collection	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (44,399.00)	Decrease Expenditures
410-52010-57508	E	Utilities Administration	OperatingTransfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (26,365.00)	Decrease Expenditures

416-43150-57508	E	Stormwater	Operating Transfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (32,435.00)	Decrease Expenditures
520-46300-57508	E	Engineering	Operating Transfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (34,049.00)	Decrease Expenditures
520-43170-57508	E	Fleet	Operating Transfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (22,239.00)	Decrease Expenditures
520-41641-57508	E	Information Technology	Operating Transfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (3,597.00)	Decrease Expenditures
520-41642-57508	E	GIS	Operating Transfer Out To Facilities	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (1,536.00)	Decrease Expenditures
110-43110-57504	E	Streets	Transfer out to Engineering	Dissolving Internal Service Fund due to recommendations & GASB			\$ (179,069.00)	Decrease Expenditures
110-46100-57504	E	Planning	Transfer out to Engineering	Dissolving Internal Service Fund due to recommendations & GASB			\$ (179,069.00)	Decrease Expenditures
410-52110-57504	E	Water Distribution	Transfer out to Engineering	Dissolving Internal Service Fund due to recommendations & GASB			\$ (179,069.00)	Decrease Expenditures
410-52220-57504	E	Sewer Collection	Transfer out to Engineering	Dissolving Internal Service Fund due to recommendations & GASB			\$ (179,069.00)	Decrease Expenditures
416-43150-57504	E	Stormwater	Transfer out to Engineering	Dissolving Internal Service Fund due to recommendations & GASB			\$ (179,069.00)	Decrease Expenditures
110-42100-52611	E	Police	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 375,574.00	Increase Expenditures
110-43110-52611	E	Streets	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 215,449.00	Increase Expenditures

110-42200-52611	E	Fire	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 138,315.00	Increase Expenditures
110-44700-52611	E	Parks Maintenance	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 38,107.00	Increase Expenditures
110-46200-52611	E	Codes	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 21,809.00	Increase Expenditures
110-43120-52611	E	Traffic	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 9,013.00	Increase Expenditures
110-46100-52611	E	Planning	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 4,936.00	Increase Expenditures
110-43100-52611	E	Public Works Administration	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 4,935.00	Increase Expenditures
110-41310-52611	E	Administration	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 3,902.00	Increase Expenditures
210-43200-52611	E	Sanitation	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 116,735.00	Increase Expenditures

410-52100-52611	E	Water Treatment Plant	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 61,180.00	Increase Expenditures
410-52110-52611	E	Water Distribution	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 35,468.00	Increase Expenditures
410-52220-52611	E	Sewer Collection	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 18,135.00	Increase Expenditures
410-52210-52611	E	Waste Water Treatment Plant	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 16,528.00	Increase Expenditures
410-52010-52611	E	Utilities Administration	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 9,526.00	Increase Expenditures
416-43150-52611	E	Stormwater	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 68,985.00	Increase Expenditures
110-41800-52611	E	Facilities	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 11,485.00	Increase Expenditures
110-46300-52611	E	Engineering	Repairs and Maintenance Motor Vehicles	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ 1,952.00	Increase Expenditures
110-42100-57503	E	Police	Transfer out to Fleet	Dissolving Internal Service Fund due to recommendations & GASB			\$ (375,574.00)	Decrease Expenditures

110-43110-57503	E	Streets	Transfer out to Fleet	Dissolving Internal Service Fund due to recommendations & GASB			\$ (215,449.00)	Decrease Expenditures
110-42200-57503	E	Fire	Transfer out to Fleet	Dissolving Internal Service Fund due to recommendations & GASB			\$ (138,315.00)	Decrease Expenditures
110-44700-57503	E	Parks Maintenance	Transfer out to Fleet	Dissolving Internal Service Fund due to recommendations & GASB			\$ (38,107.00)	Decrease Expenditures
110-46200-57503	E	Codes	Transfer out to Fleet	Dissolving Internal Service Fund due to recommendations & GASB			\$ (21,809.00)	Decrease Expenditures
110-43120-57503	E	Traffic	Transfer out to Fleet	Dissolving Internal Service Fund due to recommendations & GASB			\$ (9,013.00)	Decrease Expenditures
110-46100-57503	E	Planning	Transfer out to Fleet	Dissolving Internal Service Fund due to recommendations & GASB			\$ (4,936.00)	Decrease Expenditures
110-43100-57503	E	Public Works Administration	Transfer out to Fleet	Dissolving Internal Service Fund due to recommendations & GASB			\$ (4,935.00)	Decrease Expenditures
110-41310-57503	E	Administration	Transfer out to Fleet	Dissolving Internal Service Fund due to recommendations & GASB			\$ (3,902.00)	Decrease Expenditures
210-43200-57503	E	Sanitation	Transfer out to Fleet	Dissolving Internal Service Fund due to recommendations & GASB			\$ (116,735.00)	Decrease Expenditures
410-52100-57503	E	Water Treatment Plant	Transfer out to Fleet	Dissolving Internal Service Fund due to recommendations & GASB			\$ (61,180.00)	Decrease Expenditures
410-52110-57503	E	Water Distribution	Transfer out to Fleet	Dissolving Internal Service Fund due to recommendations & GASB			\$ (35,468.00)	Decrease Expenditures
410-52220-57503	E	Sewer Collection	Transfer out to Fleet	Dissolving Internal Service Fund due to recommendations & GASB			\$ (18,135.00)	Decrease Expenditures
410-52210-57503	E	Waste Water Treatment Plant	Transfer out to Fleet	Dissolving Internal Service Fund due to recommendations & GASB			\$ (16,528.00)	Decrease Expenditures
410-52010-57503	E	Utilities Administration	Transfer out to Fleet	Dissolving Internal Service Fund due to recommendations & GASB			\$ (9,526.00)	Decrease Expenditures
416-43150-57503	E	Stormwater	Transfer out to Fleet	Dissolving Internal Service Fund due to recommendations & GASB			\$ (68,985.00)	Decrease Expenditures
520-41800-57503	E	Facilities	Transfer out to Fleet	Dissolving Internal Service Fund due to recommendations & GASB			\$ (11,485.00)	Decrease Expenditures

520-46300-57503	E	Engineering	Transfer out to Fleet	Dissolving Internal Service Fund due to recommendations & GASB			\$ (1,952.00)	Decrease Expenditures
110-46100-57502	E	Planning	Transfer out to GIS	Dissolving Internal Service Fund due to recommendations & GASB			\$ (61,382.00)	Decrease Expenditures
110-46200-57502	E	Codes	Transfer out to GIS	Dissolving Internal Service Fund due to recommendations & GASB			\$ (61,382.00)	Decrease Expenditures
110-41310-57502	E	Administration	Transfer out to GIS	Dissolving Internal Service Fund due to recommendations & GASB			\$ (40,921.00)	Decrease Expenditures
110-43110-57502	E	Streets	Transfer out to GIS	Dissolving Internal Service Fund due to recommendations & GASB			\$ (30,691.00)	Decrease Expenditures
110-43120-57502	E	Traffic	Transfer out to GIS	Dissolving Internal Service Fund due to recommendations & GASB			\$ (30,477.00)	Decrease Expenditures
110-47220-57502	E	Microbusiness Specialist	Transfer out to GIS	Dissolving Internal Service Fund due to recommendations & GASB			\$ (10,231.00)	Decrease Expenditures
110-41700-57502	E	Capital Improvement Program Administration	Transfer out to GIS	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (10,230.00)	Decrease Expenditures
110-41320-57502	E	Communications	Transfer out to GIS	Dissolving Internal Service Fund due to recommendations & GASB			\$ (5,115.00)	Decrease Expenditures
110-42100-57502	E	Police	Transfer out to GIS	Dissolving Internal Service Fund due to recommendations & GASB			\$ (5,115.00)	Decrease Expenditures
110-42200-57502	E	Fire	Transfer out to GIS	Dissolving Internal Service Fund due to recommendations & GASB			\$ (5,115.00)	Decrease Expenditures
110-44700-57502	E	Parks Maintenance	Transfer out to GIS	Dissolving Internal Service Fund due to recommendations & GASB			\$ (5,115.00)	Decrease Expenditures
210-43200-57502	E	Sanitation	Transfer out to GIS	Dissolving Internal Service Fund due to recommendations & GASB			\$ (35,807.00)	Decrease Expenditures
410-52220-57502	E	Sewer Collection	Transfer out to GIS	Dissolving Internal Service Fund due to recommendations & GASB			\$ (35,807.00)	Decrease Expenditures
410-52010-57502	E	Utilities Administration	Transfer out to GIS	Dissolving Internal Service Fund due to recommendations & GASB			\$ (25,577.00)	Decrease Expenditures

410-52110-57502	E	Water Distribution	Transfer out to GIS	Dissolving Internal Service Fund due to recommendations & GASB			\$ (25,577.00)	Decrease Expenditures
416-43150-57502	E	Stormwater	Transfer out to GIS	Dissolving Internal Service Fund due to recommendations & GASB			\$ (51,153.00)	Decrease Expenditures
520-46300-57502	E	Engineering	Transfer out to GIS	Dissolving Internal Service Fund due to recommendations & GASB			\$ (61,383.00)	Decrease Expenditures
520-41800-57502	E	Facilities	Transfer out to GIS	Dissolving Internal Service Fund due to recommendations & GASB			\$ (5,116.00)	Decrease Expenditures
110-42100-57501	E	Police	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (641,412.00)	Decrease Expenditures
110-42200-57501	E	Fire	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (289,672.00)	Decrease Expenditures
110-41500-57501	E	Finance	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (175,969.00)	Decrease Expenditures
110-44800-57501	E	Library	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (131,935.00)	Decrease Expenditures
110-41650-57501	E	Human Resources	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (117,030.00)	Decrease Expenditures
110-43110-57501	E	Streets	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (108,391.00)	Decrease Expenditures
110-46200-57501	E	Codes	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (97,950.00)	Decrease Expenditures
110-41310-57501	E	Administration	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (97,031.00)	Decrease Expenditures
110-43100-57501	E	Public Works Administration	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (69,685.00)	Decrease Expenditures
110-46100-57501	E	Planning	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (66,867.00)	Decrease Expenditures
110-41320-57501	E	Communications	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (64,127.00)	Decrease Expenditures
110-44400-57501	E	Recreation	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (31,037.00)	Decrease Expenditures

110-42500-57501	E	Emergency Operations	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (28,412.00)	Decrease Expenditures
110-44700-57501	E	Parks Maintenance	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (28,283.00)	Decrease Expenditures
110-43120-57501	E	Traffic	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (15,864.00)	Decrease Expenditures
110-47220-57501	E	Microbusiness Specialist	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (14,208.00)	Decrease Expenditures
110-44420-57501	E	Senior Center	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (12,398.00)	Decrease Expenditures
110-41700-57501	E	Capital Improvement Program Administration	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB Requirements - Move to 110			\$ (10,578.00)	Decrease Expenditures
110-41200-57501	E	Judicial	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (9,816.00)	Decrease Expenditures
210-43200-57501	E	Sanitation	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (14,778.00)	Decrease Expenditures
410-52050-57501	E	General Fund Support Service	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (181,711.00)	Decrease Expenditures
410-52110-57501	E	Water Distribution	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (51,812.00)	Decrease Expenditures
410-52100-57501	E	Water Treatment Plant	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (36,621.00)	Decrease Expenditures
410-52210-57501	E	Waste Water Treatment Plant	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (34,186.00)	Decrease Expenditures
410-52010-57501	E	Utilities Administration	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (26,510.00)	Decrease Expenditures
410-52220-57501	E	Sewer Collection	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (18,024.00)	Decrease Expenditures
416-43150-57501	E	Stormwater	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (58,705.00)	Decrease Expenditures

520-41642-57501	E	GIS	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (64,853.00)	Decrease Expenditures
520-46300-57501	E	Engineering	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (63,707.00)	Decrease Expenditures
520-41800-57501	E	Facilities	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (43,835.00)	Decrease Expenditures
520-43170-57501	E	Fleet	Transfer out to IT	Dissolving Internal Service Fund due to recommendations & GASB			\$ (37,453.00)	Decrease Expenditures
110-51610-57611	E	Transfers Out	Transfers Out - General Fund	Dissolving Internal Service Fund due to recommendations & GASB			\$ (500,000.00)	Decrease Expenditures
520-30000-36965	R	Revenues	Transfers In	Dissolving Internal Service Fund due to recommendations & GASB		\$ (500,000.00)		Decrease Revenue
110-30000-36973	R	Revenues	Operating Transfer In From Water Sewer	Water/Sewer Transfer Correction		\$ (2,896,259.00)		Decrease Revenue
410-52050-57601	E	General Fund Support Service	Operating Transfer Out To- General Fund	Water/Sewer Transfer Correction			\$ (2,896,260.00)	Decrease Expenditures
410-52010-51111	E	Utilities Administration	Salaries	Water/Sewer Transfer Correction			\$ 166,254.40	Increase Expenditures
410-52010-51341	E	Utilities Administration	Christmas Bonus	Water/Sewer Transfer Correction			\$ 100.00	Increase Expenditures
410-52010-51411	E	Utilities Administration	FICA	Water/Sewer Transfer Correction			\$ 12,726.11	Increase Expenditures
410-52010-51421	E	Utilities Administration	Health Insurance	Water/Sewer Transfer Correction			\$ 25,222.70	Increase Expenditures
410-52010-51431	E	Utilities Administration	Employee Retirement Plan	Water/Sewer Transfer Correction			\$ 14,672.46	Increase Expenditures
410-52010-51461	E	Utilities Administration	Workers Comp	Water/Sewer Transfer Correction			\$ 249.53	Increase Expenditures

410-52010-51471	E	Utilities Administration	Unemployment Insurance	Water/Sewer Transfer Correction			\$ 21.00	Increase Expenditures
410-52060-51111	E	General Fund Support Service	Salaries	Water/Sewer Transfer Correction			\$ 501,804.15	Increase Expenditures
410-52060-51113	E	General Fund Support Service	Elected Officials	Water/Sewer Transfer Correction			\$ 28,950.00	Increase Expenditures
410-52060-51114	E	General Fund Support Service	Board & Committee Members	Water/Sewer Transfer Correction			\$ 6,417.50	Increase Expenditures
410-52060-51122	E	General Fund Support Service	Wages	Water/Sewer Transfer Correction			\$ 285,680.95	Increase Expenditures
410-52060-51133	E	General Fund Support Service	Part-time Wages	Water/Sewer Transfer Correction			\$ 4,227.75	Increase Expenditures
410-52060-51151	E	General Fund Support Service	Other Salaries	Water/Sewer Transfer Correction			\$ 4,482.00	Increase Expenditures
410-52060-51222	E	General Fund Support Service	Hourly - Overtime	Water/Sewer Transfer Correction			\$ 3,144.29	Increase Expenditures
410-52060-51311	E	General Fund Support Service	Insurance opt Out	Water/Sewer Transfer Correction			\$ 9,000.00	Increase Expenditures
410-52060-51341	E	General Fund Support Service	Christmas Bonus	Water/Sewer Transfer Correction			\$ 2,632.50	Increase Expenditures
410-52060-51411	E	General Fund Support Service	FICA	Water/Sewer Transfer Correction			\$ 64,072.75	Increase Expenditures
410-52060-51421	E	General Fund Support Service	Health Insurance	Water/Sewer Transfer Correction			\$ 203,473.10	Increase Expenditures
410-52060-51422	E	General Fund Support Service	Health Equity Fees	Water/Sewer Transfer Correction			\$ 30.00	Increase Expenditures
410-52060-51431	E	General Fund Support Service	Employee Retirement Plan	Water/Sewer Transfer Correction			\$ 73,871.50	Increase Expenditures
410-52060-51461	E	General Fund Support Service	Workers Comp	Water/Sewer Transfer Correction			\$ 17,149.40	Increase Expenditures

410-52060-51471	E	General Fund Support Service	Unemployment Insurance	Water/Sewer Transfer Correction			\$ 2,148.20	Increase Expenditures
410-52060-51482	E	General Fund Support Service	Tuition Reimbursement	Water/Sewer Transfer Correction			\$ 3,750.00	Increase Expenditures
410-52060-51483	E	General Fund Support Service	Health Reimbursements	Water/Sewer Transfer Correction			\$ 3,700.00	Increase Expenditures
410-52060-51502	E	General Fund Support Service	Appreciations	Water/Sewer Transfer Correction			\$ 466.50	Increase Expenditures
410-52060-51503	E	General Fund Support Service	Picnics	Water/Sewer Transfer Correction			\$ 1,200.00	Increase Expenditures
410-52060-51712	E	General Fund Support Service	Drug Screening & Background Checks	Water/Sewer Transfer Correction			\$ 195.04	Increase Expenditures
410-52060-51791	E	General Fund Support Service	Health and Wellness Fees	Water/Sewer Transfer Correction			\$ 12.50	Increase Expenditures
410-52060-52111	E	General Fund Support Service	Postage	Water/Sewer Transfer Correction			\$ 11,500.00	Increase Expenditures
410-52060-52201	E	General Fund Support Service	Stationery, Envelopes, Forms, Printing	Water/Sewer Transfer Correction			\$ 1,615.75	Increase Expenditures
410-52060-52202	E	General Fund Support Service	Printing & Mailing Services - Billing	Water/Sewer Transfer Correction			\$ 5,000.00	Increase Expenditures
410-52060-52311	E	General Fund Support Service	Publication of Formal and Legal Notices	Water/Sewer Transfer Correction			\$ 25,000.00	Increase Expenditures

410-52060-52312	E	General Fund Support Service	Advertising and Publications-Marketing	Water/Sewer Transfer Correction			\$ 3,045.71	Increase Expenditures
410-52060-52331	E	General Fund Support Service	Subscriptions	Water/Sewer Transfer Correction			\$ 512.50	Increase Expenditures
410-52060-52351	E	General Fund Support Service	Memberships	Water/Sewer Transfer Correction			\$ 5,610.00	Increase Expenditures
410-52060-52361	E	General Fund Support Service	Public Relations	Water/Sewer Transfer Correction			\$ 1,697.00	Increase Expenditures
410-52060-52391	E	General Fund Support Service	Other Publicity, Subscriptions and Dues	Water/Sewer Transfer Correction			\$ 2,000.00	Increase Expenditures
410-52060-52411	E	General Fund Support Service	Electric	Water/Sewer Transfer Correction			\$ 19,847.00	Increase Expenditures
410-52060-52452	E	General Fund Support Service	Cellular	Water/Sewer Transfer Correction			\$ 9,279.00	Increase Expenditures
410-52060-52481	E	General Fund Support Service	Stormwater Fees	Water/Sewer Transfer Correction			\$ 695.25	Increase Expenditures
410-52060-52521	E	General Fund Support Service	Legal Services	Water/Sewer Transfer Correction			\$ 150,000.00	Increase Expenditures
410-52060-52531	E	General Fund Support Service	Accounting and Auditing Services	Water/Sewer Transfer Correction			\$ 44,592.50	Increase Expenditures
410-52060-52541	E	General Fund Support Service	Consulting Engineering	Water/Sewer Transfer Correction			\$ 500.00	Increase Expenditures
410-52060-52545	E	General Fund Support Service	Consultant's Services	Water/Sewer Transfer Correction			\$ 2,495.80	Increase Expenditures
410-52060-52547	E	General Fund Support Service	Architectural Service	Water/Sewer Transfer Correction			\$ 500.00	Increase Expenditures

410-52060-52550	E	General Fund Support Service	Tourism and Economic Development	Water/Sewer Transfer Correction			\$ 30,000.00	Increase Expenditures
410-52060-52611	E	General Fund Support Service	Repairs and Maintenance Motor Vehicles	Water/Sewer Transfer Correction			\$ 1,025.75	Increase Expenditures
410-52060-52621	E	General Fund Support Service	Repairs and Maintenance Machinery and Equipment	Water/Sewer Transfer Correction			\$ 5,248.00	Increase Expenditures
410-52060-52651	E	General Fund Support Service	Repairs & Maintenance Grounds & Ground Improvement	Water/Sewer Transfer Correction			\$ 63,877.75	Increase Expenditures
410-52060-52661	E	General Fund Support Service	Repair and Maintenance Buildings	Water/Sewer Transfer Correction			\$ 126,401.75	Increase Expenditures
410-52060-52691	E	General Fund Support Service	Repair and Maintenance - Other	Water/Sewer Transfer Correction			\$ 71,452.75	Increase Expenditures
410-52060-52721	E	General Fund Support Service	Office Equipment Contracts	Water/Sewer Transfer Correction			\$ 30,250.00	Increase Expenditures
410-52060-52722	E	General Fund Support Service	Contract IT Operation/Services	Water/Sewer Transfer Correction			\$ 149,132.00	Increase Expenditures
410-52060-52723	E	General Fund Support Service	Subscription Services	Water/Sewer Transfer Correction			\$ 55,278.25	Increase Expenditures
410-52060-52724	E	General Fund Support Service	Support Services	Water/Sewer Transfer Correction			\$ 36,555.75	Increase Expenditures

410-52060-52725	E	General Fund Support Service	Software Support Contract	Water/Sewer Transfer Correction			\$ 132,746.00	Increase Expenditures
410-52060-52726	E	General Fund Support Service	Installation Contract & Services	Water/Sewer Transfer Correction			\$ 17,497.75	Increase Expenditures
410-52060-52728	E	General Fund Support Service	Security Cameras & Alarms	Water/Sewer Transfer Correction			\$ 1,545.25	Increase Expenditures
410-52060-52800	E	General Fund Support Service	TRAVEL	Water/Sewer Transfer Correction			\$ 2,030.43	Increase Expenditures
410-52060-52831	E	General Fund Support Service	Travel - Out of Town Expenses	Water/Sewer Transfer Correction			\$ 7,418.00	Increase Expenditures
410-52060-52832	E	General Fund Support Service	Meals and Entertainment	Water/Sewer Transfer Correction			\$ 4,104.00	Increase Expenditures
410-52060-52833	E	General Fund Support Service	Training	Water/Sewer Transfer Correction			\$ 4,500.27	Increase Expenditures
410-52060-52843	E	General Fund Support Service	Car Rental	Water/Sewer Transfer Correction			\$ 375.00	Increase Expenditures
410-52060-52844	E	General Fund Support Service	Mileage Reimbursement	Water/Sewer Transfer Correction			\$ 250.00	Increase Expenditures
410-52060-52845	E	General Fund Support Service	Registration	Water/Sewer Transfer Correction			\$ 2,750.00	Increase Expenditures
410-52060-52916	E	General Fund Support Service	Document Recordation Fees	Water/Sewer Transfer Correction			\$ 50.00	Increase Expenditures
410-52060-52991	E	General Fund Support Service	Other Contractual Services	Water/Sewer Transfer Correction			\$ 35,773.00	Increase Expenditures

410-52060-53112	E	General Fund Support Service	Office Supplies - General	Water/Sewer Transfer Correction			\$ 10,798.00	Increase Expenditures
410-52060-53139	E	General Fund Support Service	Other Computer Software	Water/Sewer Transfer Correction			\$ 15,787.50	Increase Expenditures
410-52060-53141	E	General Fund Support Service	Portable Electronic Devices	Water/Sewer Transfer Correction			\$ 11,234.00	Increase Expenditures
410-52060-53142	E	General Fund Support Service	Desktop Monitor and Hardware	Water/Sewer Transfer Correction			\$ 6,250.00	Increase Expenditures
410-52060-53149	E	General Fund Support Service	Misc Computer Hardware	Water/Sewer Transfer Correction			\$ 7,500.00	Increase Expenditures
410-52060-53241	E	General Fund Support Service	Janitorial Supplies	Water/Sewer Transfer Correction			\$ 17,500.00	Increase Expenditures
410-52060-53261	E	General Fund Support Service	Clothing	Water/Sewer Transfer Correction			\$ 4,546.20	Increase Expenditures
410-52060-53291	E	General Fund Support Service	Other Operating Supplies	Water/Sewer Transfer Correction			\$ 9,216.25	Increase Expenditures
410-52060-53293	E	General Fund Support Service	Other Operating Equipment	Water/Sewer Transfer Correction			\$ 1,737.50	Increase Expenditures
410-52060-53311	E	General Fund Support Service	Gas, Oil, Diesel Fuel, Grease, Etc.	Water/Sewer Transfer Correction			\$ 11,862.85	Increase Expenditures
410-52060-53391	E	General Fund Support Service	Other Repair and Maintenance Supplies	Water/Sewer Transfer Correction			\$ 1,928.25	Increase Expenditures

410-52060-53411	E	General Fund Support Service	Consumables for Tools	Water/Sewer Transfer Correction			\$ 375.00	Increase Expenditures
410-52060-53412	E	General Fund Support Service	Hand Tools	Water/Sewer Transfer Correction			\$ 750.00	Increase Expenditures
410-52060-53441	E	General Fund Support Service	Safety Supplies	Water/Sewer Transfer Correction			\$ 375.00	Increase Expenditures
410-52060-53711	E	General Fund Support Service	Food and Beverage Supplies	Water/Sewer Transfer Correction			\$ 875.00	Increase Expenditures
410-52060-55112	E	General Fund Support Service	PEP Insurance Coverage	Water/Sewer Transfer Correction			\$ 53,062.75	Increase Expenditures
410-52060-55162	E	General Fund Support Service	Workers Compensation Deductible	Water/Sewer Transfer Correction			\$ 100.00	Increase Expenditures
410-52060-55311	E	General Fund Support Service	Building and Office Rental	Water/Sewer Transfer Correction			\$ 58,574.25	Increase Expenditures
410-52060-55331	E	General Fund Support Service	Machinery and Equipment Rental	Water/Sewer Transfer Correction			\$ 275.00	Increase Expenditures
410-52060-55931	E	General Fund Support Service	Bank Service Charges	Water/Sewer Transfer Correction			\$ 11,325.00	Increase Expenditures
410-52060-55932	E	General Fund Support Service	Merchant Service Credit Card Fees	Water/Sewer Transfer Correction			\$ 30,000.00	Increase Expenditures
410-52060-55933	E	General Fund Support Service	Cash Over/Short	Water/Sewer Transfer Correction			\$ 375.00	Increase Expenditures
410-52060-56462	E	General Fund Support Service	Interest - Office Lease	Water/Sewer Transfer Correction			\$ 10,000.00	Increase Expenditures
410-52060-56929	E	General Fund Support Service	Fees on Bonds	Water/Sewer Transfer Correction			\$ 1,447.00	Increase Expenditures

410-52060-57204	E	General Fund Support Service	Transportation Subsidy	Water/Sewer Transfer Correction			\$ 34,739.00	Increase Expenditures
410-52060-57205	E	General Fund Support Service	Historic Commission	Water/Sewer Transfer Correction			\$ 27,500.00	Increase Expenditures
410-52060-57209	E	General Fund Support Service	Special Events Support	Water/Sewer Transfer Correction			\$ 250.00	Increase Expenditures
410-52060-57506	E	General Fund Support Service	Transfer to CEP	Water/Sewer Transfer Correction			\$ 27,274.80	Increase Expenditures
410-52060-59411	E	General Fund Support Service	Vehicles	Water/Sewer Transfer Correction			\$ 23,324.50	Increase Expenditures
410-52060-59701	E	General Fund Support Service	Furniture	Water/Sewer Transfer Correction			\$ 6,814.00	Increase Expenditures
410-52060-59705	E	General Fund Support Service	Communication Equipment	Water/Sewer Transfer Correction			\$ 4,750.00	Increase Expenditures
410-52060-59710	E	General Fund Support Service	Other Machinery	Water/Sewer Transfer Correction			\$ 12,500.00	Increase Expenditures
110-41100-34616	R	Legislation	Operating Transfer In To Support Services IS Revenue - Water & Sewer	Water/Sewer Transfer Correction		\$ 437,308.50		Increase Revenue
110-41320-34616	R	Communications	Operating Transfer In To Support Services IS Revenue - Water & Sewer	Water/Sewer Transfer Correction		\$ 96,045.75		Increase Revenue

110-41500-34616	R	Finance	Operating Transfer In To Support Services IS Revenue - Water & Sewer	Water/Sewer Transfer Correction		\$ 756,672.50		Increase Revenue
110-41641-34616	R	Information Technology	Operating Transfer In To Support Services IS Revenue - Water & Sewer	Water/Sewer Transfer Correction		\$ 659,796.00		Increase Revenue
110-41650-34616	R	Human Resources	Operating Transfer In To Support Services IS Revenue - Water & Sewer	Water/Sewer Transfer Correction		\$ 65,136.70		Increase Revenue
110-41800-34616	R	Facilities	Operating Transfer In To Support Services IS Revenue - Water & Sewer	Water/Sewer Transfer Correction		\$ 535,428.25		Increase Revenue

110-46300-34616	R	Engineering	Operating Transfer In To Support Services IS Revenue - Water & Sewer	Water/Sewer Transfer Correction		\$ 147,750.00		Increase Revenue
311-48005-59123	E	Harvey Park Greenway	Capital Design	Contract amendment for archaeological NEPA study as required by TDOT			\$ 9,500.00	Increase Expenditures
110-41100-57606	E	Legislation	Operating Transfer Out To Capital Projects Fund	Commitment for Fire Station #4 - move to 313			\$ 7,000,000.00	Increase Expenditures
110-27231	FB	Committed to Fire		Commitment for Fire Station #4 - move to 313	\$ (7,000,000.00)			Decrease Fund Balance
313-30000-36961	R	Revenues	Operating Transfer In From General Fund	Commitment for Fire Station #4 - move to 313		\$ 7,000,000.00		Increase Revenue
313-27231	FB	Committed to Fire		Commitment for Fire Station #4 - move to 313	\$ 5,000,000.00			Increase Fund Balance
313-48010-59125	E	Fire Station #4	Capital Site Construction	For expected increase in invoices during summer months			\$ 2,000,000.00	Increase Expenditures
313-48020-59123	E	Peter Jenkins Greenway	Capital Design	Budget remainder of Resolution 24-115 approval			\$ 38,022.00	Increase Expenditures
124-43110-57606	E	Streets	Operating Transfer Out To Capital Projects Fund	ROW acquisition for Port Royal Rd/Buckner Lane intersection - Resolution 25-76			\$ 1,400,000.00	Increase Expenditures

313-30000-36962	R	Revenues	Operating Transfer In From Impact Fees	ROW acquisition for Port Royal Rd/Buckner Lane intersection - Resolution 25-76		\$ 1,400,000.00		Increase Revenue
313-48007-59125	E	Port Royal Road & Buckner Ln Intersection	Capital Site Construction	ROW acquisition for Port Royal Rd/Buckner Lane intersection - Resolution 25-76			\$ 1,400,000.00	Increase Expenditures
110-41700-52545	E	Capital Improvement Program Administration	Consultant's Services	GNRS Long Range Transportation Plan Project Submittal Assistance			\$ 16,000.00	Increase Expenditures
110-41310-53292	E	Administration	Contingency	budget for 2025 Board of Mayor and Alderman election			\$ (50,000.00)	Decrease Expenditures
110-41100-51711	E	Legislation	Election Officials, Office Clerks	budget for 2025 Board of Mayor and Alderman election			\$ 50,000.00	Increase Expenditures
410-52620-59111	E	Reservoir	Capital Land Acquisition	Purchase of Stone Creek Property - Resolution 25-68			\$ 8,350,000.00	Increase Expenditures
410-52000-36972	R	W&S Revenues	Operating Transfer In From Sewer Reserves	Purchase of Stone Creek Property - Resolution 25-68		\$ 8,350,000.00		Increase Revenue
414-61100-57604	E	Transfers	Operating Transfer Out To-Water Sewer Fund	Purchase of Stone Creek Property - Resolution 25-68			\$ 8,350,000.00	Increase Expenditures
313-48030-59123	E	Bellagio Villas	Capital Design	Bellagio Villas construction Drawings			\$ 30,000.00	Increase Expenditures
110-42230-52891	E	Fire Training	Other Travel Expenses	Fire Budget Cleanup			\$ (640.00)	Decrease Expenditures
110-42220-52832	E	Fire Operations	Meals and Entertainment	Fire Budget Cleanup			\$ 640.00	Increase Expenditures

110-42200-53451	E	Fire	Firefighting Tools	Fire Budget Cleanup			\$ (75,000.00)	Decrease Expenditures
110-42220-53451	E	Fire Operations	Firefighting Tools	Fire Budget Cleanup			\$ 75,000.00	Increase Expenditures
110-42210-51712	E	Fire Administration	Drug Screening & Background Checks	Fire Budget Cleanup			\$ (1,048.94)	Decrease Expenditures
110-42220-51712	E	Fire Operations	Drug Screening & Background Checks	Fire Budget Cleanup			\$ 1,045.00	Increase Expenditures
110-42220-52411	E	Fire Operations	Electric	Fire Budget Cleanup			\$ (2,047.00)	Decrease Expenditures
110-42210-52411	E	Fire Administration	Electric	Fire Budget Cleanup			\$ 2,047.00	Increase Expenditures
110-42210-51341	E	Fire Administration	Christmas Bonus	Fire Budget Cleanup			\$ (450.00)	Decrease Expenditures
110-42220-51341	E	Fire Operations	Christmas Bonus	Fire Budget Cleanup			\$ 450.00	Increase Expenditures
110-42220-51222	E	Fire Operations	Hourly - Overtime	Fire Budget Cleanup			\$ (4,326.56)	Decrease Expenditures
110-42240-51222	E	Fire Marshal	Hourly - Overtime	Fire Budget Cleanup			\$ 4,326.56	Increase Expenditures
110-42240-51712	E	Fire Marshal	Drug Screening & Background Checks	Fire Budget Cleanup			\$ 1.97	Increase Expenditures
110-42230-51712	E	Fire Training	Drug Screening & Background Checks	Fire Budget Cleanup			\$ 1.97	Increase Expenditures

110-42210-53265	E	Fire Administration	Turn Out Gear	Fire Budget Cleanup			\$ (3,771.00)	Decrease Expenditures
110-42220-53261	E	Fire Operations	Clothing	Fire Budget Cleanup			\$ 3,771.00	Increase Expenditures
110-42230-52891	E	Fire Training	Other Travel Expenses	Fire Budget Cleanup			\$ (971.60)	Decrease Expenditures
110-42220-52833	E	Fire Operations	Training	Fire Budget Cleanup			\$ 971.60	Increase Expenditures
110-42110-52612	E	Police Administration	Vehicle Tow Services	Police Budget Cleanup			\$ (500.00)	Decrease Expenditures
110-42123-52612	E	Police Field Operations	Vehicle Tow Services	Police Budget Cleanup			\$ 500.00	Increase Expenditures
110-42100-52833	E	Police	Training	Police Budget Cleanup			\$ (770.00)	Decrease Expenditures
110-42123-52831	E	Police Field Operations	Travel - Out of Town Expenses	Police Budget Cleanup			\$ 770.00	Increase Expenditures
110-42100-53281	E	Police	Specialized Units	Police Budget Cleanup			\$ (6,000.00)	Decrease Expenditures
110-42123-52831	E	Police Field Operations	Travel - Out of Town Expenses	Police Budget Cleanup			\$ 1,990.00	Increase Expenditures
110-42110-53261	E	Police Administration	Clothing	Police Budget Cleanup			\$ 2,005.00	Increase Expenditures
110-42110-52452	E	Police Administration	Cellular	Police Budget Cleanup			\$ 2,005.00	Increase Expenditures
110-42100-53261	E	Police	Clothing	Police Budget Cleanup			\$ (35,698.00)	Decrease Expenditures
110-42123-53261	E	Police Field Operations	Clothing	Police Budget Cleanup			\$ 35,698.00	Increase Expenditures
110-42100-53141	E	Police	Portable Electronic Devices	Police Budget Cleanup			\$ (14,209.00)	Decrease Expenditures

110-42123-53141	E	Police Field Operations	Portable Electronic Devices	Police Budget Cleanup			\$ 14,209.00	Increase Expenditures
311-48003-59807	E	I-65 L1C1 & L1C2	I-65 Interchange	capital projects cleanup			\$ (200,000.00)	Decrease Expenditures
311-48013-59123	E	Port Royal and Countess Roundabout	Capital Design	capital projects cleanup			\$ (443,183.00)	Decrease Expenditures
311-48013-59131	E	Port Royal and Countess Roundabout	Capital Easement Acquisition	capital projects cleanup			\$ (68,200.00)	Decrease Expenditures
311-48014-59125	E	Police Training Facility	Capital Site Construction	capital projects cleanup			\$ (750,000.00)	Decrease Expenditures
311-48026-59131	E	Project Parkland	Capital Easement Acquisition	capital projects cleanup			\$ (500,000.00)	Decrease Expenditures
313-48012-59131	E	Kedron Road (US31 to I65)	Capital Easement Acquisition	capital projects cleanup			\$ (636,000.00)	Decrease Expenditures
313-48017-59123	E	LPRF Grant - Skate Park	Capital Design	capital projects cleanup			\$ (661.00)	Decrease Expenditures
313-48017-59125	E	LPRF Grant - Skate Park	Capital Site Construction	capital projects cleanup			\$ (246,366.00)	Decrease Expenditures
313-48018-59125	E	LPRF Grant - Fischer Park	Capital Site Construction	capital projects cleanup			\$ (400,000.00)	Decrease Expenditures
313-48022-59131	E	Port Royal Sidewalks	Capital Easement Acquisition	capital projects cleanup			\$ (14,895.53)	Decrease Expenditures
313-48034-59125	E	New Playground at Harvey Park	Capital Site Construction	capital projects cleanup			\$ (505,747.00)	Decrease Expenditures

313-48042-59125	E	Evans Park Playground Phase 2	Capital Site Construction	capital projects cleanup			\$ (151,724.00)	Decrease Expenditures
410-52210-52621	E	Waste Water Treatment Plant	Repairs and Maintenance Machinery and Equipment	Replacement Parts for Clarifier 2			\$ 83,975.00	Increase Expenditures
410-52422-59123	E	I-65 Interchange	Capital Design	Correct GL to match project			\$ 519,500.00	Increase Expenditures
410-52010-52541	E	Utilities Administration	Consulting Engineering	Correct GL to match project			\$ (519,500.00)	Decrease Expenditures
410-52309-59125	E	Southside Water Tank	Capital Site Construction	Construction Expenses for Southside Storage Tank - Resolution 24-191			\$ 4,400,095.00	Increase Expenditures
110-48026-56294	E	Project Parkland	Debt Principal Payment	Pay off for Hurt Rd Promissory Note Resolution 25-69			\$ 2,000,000.00	Increase Expenditures
110-48026-56498	E	Project Parkland	Debt Interest Payment	Pay off for Hurt Rd Promissory Note Resolution 25-69			\$ 71,013.70	Increase Expenditures
110-27111	FB	Fund Balance - Unappropriated		Fund balance offset to balance transaction	\$ (3,236,186.00)			Decrease Fund Balance
124-27111	FB	Fund Balance - Unappropriated		Fund balance offset to balance transaction	\$ (1,400,000.00)			Decrease Fund Balance
210-27111	FB	Fund Balance - Unappropriated		Fund balance offset to balance transaction	\$ 77,682.00			Increase Fund Balance
311-27111	FB	Fund Balance - Unappropriated		Fund balance offset to balance transaction	\$ 1,951,883.00			Increase Fund Balance
313-27111	FB	Fund Balance - Unappropriated		Fund balance offset to balance transaction	\$ 1,887,371.53			Increase Fund Balance

410-27111	FB	Fund Balance - Unappropriated		Fund balance offset to balance transaction	\$ (3,434,897.41)			Decrease Fund Balance
416-27111	FB	Fund Balance - Unappropriated		Fund balance offset to balance transaction	\$ 321,362.00			Increase Fund Balance
414-27199	FB	Prior Year Revenue		Fund balance offset to balance transaction	\$ (8,350,000.00)			Decrease Fund Balance
520-27111	FB	Fund Balance - Unappropriated		Fund balance offset to balance transaction	\$ (476,757.00)			Decrease Fund Balance