

ORDINANCE NO. 25-01

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, THE SECOND 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
110-42220-33102	R	Fire Operations	FEMA SAFER Grant		\$ 1,029,384.00		Increase Revenue
110-42220-33120	R	Fire Operations	Federal Grants		\$ (1,029,384.00)		Decrease Revenue
110-42123-51222	E	Police Field Operations	Hourly - Overtime			\$ 30,000.00	Increase Expenditures
110-42123-51411	E	Police Field Operations	FICA			\$ 2,295.00	Increase Expenditures
110-42123-51431	E	Police Field Operations	Employee Retirement Plan			\$ 2,646.00	Increase Expenditures
110-43100-51222	E	Public Works Administration	Hourly - Overtime			\$ 1,000.00	Increase Expenditures
110-43100-51411	E	Public Works Administration	FICA			\$ 77.00	Increase Expenditures
110-43100-51431	E	Public Works Administration	Employee Retirement Plan			\$ 89.00	Increase Expenditures
110-43110-51222	E	Streets	Hourly - Overtime			\$ 10,000.00	Increase Expenditures
110-43110-51411	E	Streets	FICA			\$ 765.00	Increase Expenditures
110-43110-51431	E	Streets	Employee Retirement Plan			\$ 882.00	Increase Expenditures

110-43120-51222	E	Traffic	Hourly - Overtime			\$ 15,000.00	Increase Expenditures
110-43120-51411	E	Traffic	FICA			\$ 1,148.00	Increase Expenditures
110-43120-51431	E	Traffic	Employee Retirement Plan			\$ 1,323.00	Increase Expenditures
110-44700-51222	E	Parks Maintenance	Hourly - Overtime			\$ 3,200.00	Increase Expenditures
110-44700-51411	E	Parks Maintenance	FICA			\$ 245.00	Increase Expenditures
110-44700-51431	E	Parks Maintenance	Employee Retirement Plan			\$ 283.00	Increase Expenditures
210-43200-51222	E	Sanitation	Hourly - Overtime			\$ 4,000.00	Increase Expenditures
210-43200-51411	E	Sanitation	FICA			\$ 306.00	Increase Expenditures
210-43200-51431	E	Sanitation	Employee Retirement Plan			\$ 353.00	Increase Expenditures
410-52110-51222	E	Water Distribution	Hourly - Overtime			\$ 40,000.00	Increase Expenditures
410-52110-51411	E	Water Distribution	FICA			\$ 3,060.00	Increase Expenditures
410-52110-51431	E	Water Distribution	Employee Retirement Plan			\$ 3,528.00	Increase Expenditures
410-52210-51222	E	Waste Water Treatment Plant	Hourly - Overtime			\$ 16,100.00	Increase Expenditures
410-52210-51411	E	Waste Water Treatment Plant	FICA			\$ 1,232.00	Increase Expenditures
410-52210-51431	E	Waste Water Treatment Plant	Employee Retirement Plan			\$ 1,421.00	Increase Expenditures
416-43150-51222	E	Stormwater	Hourly - Overtime			\$ 5,000.00	Increase Expenditures
416-43150-51411	E	Stormwater	FICA			\$ 383.00	Increase Expenditures
416-43150-51431	E	Stormwater	Employee Retirement Plan			\$ 441.00	Increase Expenditures

520-41800-51222	E	Facilities	Hourly - Overtime			\$ 3,500.00	Increase Expenditures
520-41800-51411	E	Facilities	FICA			\$ 268.00	Increase Expenditures
520-41800-51431	E	Facilities	Employee Retirement Plan			\$ 309.00	Increase Expenditures
520-43170-51222	E	Fleet	Hourly - Overtime			\$ 6,500.00	Increase Expenditures
520-43170-51411	E	Fleet	FICA			\$ 498.00	Increase Expenditures
520-43170-51431	E	Fleet	Employee Retirement Plan			\$ 574.00	Increase Expenditures
150-42100-53275	E	Police	Radios			\$ (17,084.00)	Decrease Expenditures
150-42100-59411	E	Police	Vehicles			\$ (148,212.00)	Decrease Expenditures
150-42100-59412	E	Police	Cameras for Vehicles			\$ (16,094.00)	Decrease Expenditures
150-42100-59422	E	Police	Machinery and Equipment			\$ (75,076.00)	Decrease Expenditures
150-42150-59411	E	Police Support	Vehicles			\$ (39,890.00)	Decrease Expenditures
150-42150-59422	E	Police Support	Machinery and Equipment			\$ (6,768.00)	Decrease Expenditures
150-42200-59411	E	Fire	Vehicles			\$ (529,538.00)	Decrease Expenditures
150-42200-59421	E	Fire	Machinery and Equipment			\$ (9,354.00)	Decrease Expenditures
150-43120-59421	E	Traffic	Machinery and Equipment			\$ (68,776.00)	Decrease Expenditures
520-41641-34614	R	Information Technology	Operating Transfer In To Info Tech - IS Revenue		\$ (22,605.00)		Decrease Revenue
520-41642-34613	R	GIS	Operating Transfer In To GIS - IS Revenue		\$ 12,501.00		Increase Revenue
520-41800-34617	R	Facilities	Operating Transfer In To Facilities - IS Revenue		\$ (442,954.00)		Decrease Revenue

520-43170-34612	R	Fleet	Operating Transfer In To Fleet - IS Revenue		\$ (2,302.00)		Decrease Revenue
520-46300-34611	R	Engineering	Operating Transfer In To Engineering - IS Revenue		\$ 121,814.00		Increase Revenue
110-41100-57508	E	Legislation	Operating Transfer Out To Facilities			\$ (251.00)	Decrease Expenditures
110-41310-57508	E	Administration	Operating Transfer Out To Facilities			\$ (1,091.00)	Decrease Expenditures
110-41320-57508	E	Communications	Operating Transfer Out To Facilities			\$ (248.00)	Decrease Expenditures
110-41500-57508	E	Finance	Operating Transfer Out To Facilities			\$ (1,506.00)	Decrease Expenditures
110-41650-57508	E	Human Resources	Operating Transfer Out To Facilities			\$ (926.00)	Decrease Expenditures
110-42150-57508	E	Police Support	Operating Transfer Out To Facilities			\$ (1,340.00)	Decrease Expenditures
110-42160-57508	E	PD Building & Grounds	Operating Transfer Out To Facilities			\$ (6,615.00)	Decrease Expenditures
110-42200-57508	E	Fire	Operating Transfer Out To Facilities			\$ (1,600.00)	Decrease Expenditures
110-42210-57508	E	Fire Administration	Operating Transfer Out To Facilities			\$ (331.00)	Decrease Expenditures
110-42220-57508	E	Fire Operations	Operating Transfer Out To Facilities			\$ (5,800.00)	Decrease Expenditures
110-42230-57508	E	Fire Training	Operating Transfer Out To Facilities			\$ (165.00)	Decrease Expenditures
110-42240-57508	E	Fire Marshal	Operating Transfer Out To Facilities			\$ (365.00)	Decrease Expenditures
110-42500-57508	E	Emergency Operations	Operating Transfer Out To Facilities			\$ (3.00)	Decrease Expenditures
110-43100-57508	E	Public Works Administration	Operating Transfer Out To Facilities			\$ (562.00)	Decrease Expenditures
110-43110-57508	E	Streets	Operating Transfer Out To Facilities			\$ (2,585.00)	Decrease Expenditures
110-43120-57508	E	Traffic	Operating Transfer Out To Facilities			\$ (446.00)	Decrease Expenditures

110-44400-57508	E	Recreation	Operating Transfer Out To Facilities			\$ (71.00)	Decrease Expenditures
110-44420-57508	E	Senior Center	Operating Transfer Out To Facilities			\$ (1,520.00)	Decrease Expenditures
110-44700-57508	E	Parks Maintenance	Operating Transfer Out To Facilities			\$ (258.00)	Decrease Expenditures
110-44800-57508	E	Library	Operating Transfer Out To Facilities			\$ (6,112.00)	Decrease Expenditures
110-46100-57508	E	Planning	Operating Transfer Out To Facilities			\$ (645.00)	Decrease Expenditures
110-46200-57508	E	Codes	Operating Transfer Out To Facilities			\$ (1,059.00)	Decrease Expenditures
210-43200-57508	E	Sanitation	Operating Transfer Out To Facilities			\$ (581.00)	Decrease Expenditures
410-52010-57508	E	Utilities Administration	Operating Transfer Out To Facilities			\$ (565.00)	Decrease Expenditures
410-52100-57508	E	Water Treatment Plant	Operating Transfer Out To Facilities			\$ (1,554.00)	Decrease Expenditures
410-52110-57508	E	Water Distribution	Operating Transfer Out To Facilities			\$ (1,003.00)	Decrease Expenditures
410-52210-57508	E	Waste Water Treatment Plant	Operating Transfer Out To Facilities			\$ (1,492.00)	Decrease Expenditures
410-52220-57508	E	Sewer Collection	Operating Transfer Out To Facilities			\$ (951.00)	Decrease Expenditures
416-43150-57508	E	Stormwater	Operating Transfer Out To Facilities			\$ (695.00)	Decrease Expenditures
520-41641-57508	E	Information Technology	Operating Transfer Out To Facilities			\$ (78.00)	Decrease Expenditures
520-41642-57508	E	GIS	Operating Transfer Out To Facilities			\$ (33.00)	Decrease Expenditures
520-43170-57508	E	Fleet	Operating Transfer Out To Facilities			\$ (477.00)	Decrease Expenditures
520-46300-57508	E	Engineering	Operating Transfer Out To Facilities			\$ (729.00)	Decrease Expenditures
110-43110-57504	E	Streets	Transfer out to Engineering			\$ 25,150.00	Increase Expenditures

110-46100-57504	E	Planning	Transfer out to Engineering			\$ 25,150.00	Increase Expenditures
410-52110-57504	E	Water Distribution	Transfer out to Engineering			\$ 25,150.00	Increase Expenditures
410-52220-57504	E	Sewer Collection	Transfer out to Engineering			\$ 25,150.00	Increase Expenditures
416-43150-57504	E	Stormwater	Transfer out to Engineering			\$ 25,150.00	Increase Expenditures
110-41310-57503	E	Administration	Transfer out to Fleet			\$ (3.00)	Decrease Expenditures
110-42100-57503	E	Police	Transfer out to Fleet			\$ (208.00)	Decrease Expenditures
110-42200-57503	E	Fire	Transfer out to Fleet			\$ (77.00)	Decrease Expenditures
110-43100-57503	E	Public Works Administration	Transfer out to Fleet			\$ (3.00)	Decrease Expenditures
110-43110-57503	E	Streets	Transfer out to Fleet			\$ (120.00)	Decrease Expenditures
110-43120-57503	E	Traffic	Transfer out to Fleet			\$ (5.00)	Decrease Expenditures
110-44700-57503	E	Parks Maintenance	Transfer out to Fleet			\$ (22.00)	Decrease Expenditures
110-46100-57503	E	Planning	Transfer out to Fleet			\$ (3.00)	Decrease Expenditures
110-46200-57503	E	Codes	Transfer out to Fleet			\$ (12.00)	Decrease Expenditures
210-43200-57503	E	Sanitation	Transfer out to Fleet			\$ (65.00)	Decrease Expenditures
410-52010-57503	E	Utilities Administration	Transfer out to Fleet			\$ (6.00)	Decrease Expenditures
410-52100-57503	E	Water Treatment Plant	Transfer out to Fleet			\$ (34.00)	Decrease Expenditures
410-52110-57503	E	Water Distribution	Transfer out to Fleet			\$ (20.00)	Decrease Expenditures
410-52210-57503	E	Waste Water Treatment Plant	Transfer out to Fleet			\$ (10.00)	Decrease Expenditures

410-52220-57503	E	Sewer Collection	Transfer out to Fleet			\$ (11.00)	Decrease Expenditures
416-43150-57503	E	Stormwater	Transfer out to Fleet			\$ (39.00)	Decrease Expenditures
110-41310-57502	E	Administration	Transfer out to GIS			\$ 1,297.00	Increase Expenditures
110-41320-57502	E	Communications	Transfer out to GIS			\$ 162.00	Increase Expenditures
110-41700-57502	E	Capital Improvement Program Administration	Transfer out to GIS			\$ 324.00	Increase Expenditures
110-42100-57502	E	Police	Transfer out to GIS			\$ 162.00	Increase Expenditures
110-42200-57502	E	Fire	Transfer out to GIS			\$ 162.00	Increase Expenditures
110-43110-57502	E	Streets	Transfer out to GIS			\$ 973.00	Increase Expenditures
110-43120-57502	E	Traffic	Transfer out to GIS			\$ 966.00	Increase Expenditures
110-44700-57502	E	Parks Maintenance	Transfer out to GIS			\$ 162.00	Increase Expenditures
110-46100-57502	E	Planning	Transfer out to GIS			\$ 1,946.00	Increase Expenditures
110-46200-57502	E	Codes	Transfer out to GIS			\$ 1,946.00	Increase Expenditures
110-47220-57502	E	Microbusiness Specialist	Transfer out to GIS			\$ 325.00	Increase Expenditures
210-43200-57502	E	Sanitation	Transfer out to GIS			\$ 1,136.00	Increase Expenditures
410-52010-57502	E	Utilities Administration	Transfer out to GIS			\$ 812.00	Increase Expenditures
410-52110-57502	E	Water Distribution	Transfer out to GIS			\$ 812.00	Increase Expenditures
410-52220-57502	E	Sewer Collection	Transfer out to GIS			\$ 1,136.00	Increase Expenditures
416-43150-57502	E	Stormwater	Transfer out to GIS			\$ 1,623.00	Increase Expenditures

520-41800-57502	E	Facilities	Transfer out to GIS			\$ 163.00	Increase Expenditures
520-46300-57502	E	Engineering	Transfer out to GIS			\$ 1,947.00	Increase Expenditures
110-41200-57501	E	Judicial	Transfer out to IT			\$ 505.00	Increase Expenditures
110-41310-57501	E	Administration	Transfer out to IT			\$ 4,993.00	Increase Expenditures
110-41320-57501	E	Communications	Transfer out to IT			\$ 3,300.00	Increase Expenditures
110-41500-57501	E	Finance	Transfer out to IT			\$ 9,055.00	Increase Expenditures
110-41650-57501	E	Human Resources	Transfer out to IT			\$ 6,022.00	Increase Expenditures
110-41700-57501	E	Capital Improvement Program Administration	Transfer out to IT			\$ 544.00	Increase Expenditures
110-42100-57501	E	Police	Transfer out to IT			\$ 33,008.00	Increase Expenditures
110-42200-57501	E	Fire	Transfer out to IT			\$ 14,907.00	Increase Expenditures
110-42500-57501	E	Emergency Operations	Transfer out to IT			\$ 1,462.00	Increase Expenditures
110-43100-57501	E	Public Works Administration	Transfer out to IT			\$ 3,586.00	Increase Expenditures
110-43110-57501	E	Streets	Transfer out to IT			\$ 5,578.00	Increase Expenditures
110-43120-57501	E	Traffic	Transfer out to IT			\$ 816.00	Increase Expenditures
110-44400-57501	E	Recreation	Transfer out to IT			\$ 1,597.00	Increase Expenditures
110-44420-57501	E	Senior Center	Transfer out to IT			\$ 638.00	Increase Expenditures
110-44700-57501	E	Parks Maintenance	Transfer out to IT			\$ 1,455.00	Increase Expenditures
110-44800-57501	E	Library	Transfer out to IT			\$ 6,790.00	Increase Expenditures

110-46100-57501	E	Planning	Transfer out to IT			\$ 3,441.00	Increase Expenditures
110-46200-57501	E	Codes	Transfer out to IT			\$ 5,040.00	Increase Expenditures
110-47220-57501	E	Microbusiness Specialist	Transfer out to IT			\$ 731.00	Increase Expenditures
210-43200-57501	E	Sanitation	Transfer out to IT			\$ 761.00	Increase Expenditures
410-52010-57501	E	Utilities Administration	Transfer out to IT			\$ 1,365.00	Increase Expenditures
410-52050-57501	E	General Fund Support Service	Transfer out to IT			\$ 9,352.00	Increase Expenditures
410-52100-57501	E	Water Treatment Plant	Transfer out to IT			\$ 1,885.00	Increase Expenditures
410-52110-57501	E	Water Distribution	Transfer out to IT			\$ 2,667.00	Increase Expenditures
410-52210-57501	E	Waste Water Treatment Plant	Transfer out to IT			\$ 1,760.00	Increase Expenditures
410-52220-57501	E	Sewer Collection	Transfer out to IT			\$ 928.00	Increase Expenditures
416-43150-57501	E	Stormwater	Transfer out to IT			\$ 3,022.00	Increase Expenditures
520-41642-57501	E	GIS	Transfer out to IT			\$ 3,338.00	Increase Expenditures
520-41800-57501	E	Facilities	Transfer out to IT			\$ 2,256.00	Increase Expenditures
520-43170-57501	E	Fleet	Transfer out to IT			\$ 1,928.00	Increase Expenditures
520-46300-57501	E	Engineering	Transfer out to IT			\$ 3,279.00	Increase Expenditures
110-27111	FB	Fund Balance - Unappropriated		\$ (447,194.00)			Decrease Fund Balance
150-27111	FB	Fund Balance - Unappropriated		\$ 910,792.00			Increase Fund Balance
210-27111	FB	Fund Balance - Unappropriated		\$ (5,910.00)			Decrease Fund Balance
410-27111	FB	Fund Balance - Unappropriated		\$ (448,712.00)			Decrease Fund Balance
416-27111	FB	Fund Balance - Unappropriated		\$ (34,885.00)			Decrease Fund Balance

520-27111	FB	Fund Balance - Unappropriated		\$ (356,789.00)			Decrease Fund Balance
410-52405-59125	E	Sewer Inflow and Infiltration	Capital Site Construction			\$ 68,000.00	Increase Expenditures
410-52100-52691	E	Water Treatment Plant	Repair and Maintenance - Other			\$ 250,000.00	Increase Expenditures
520-41800-34617	R	Facilities	Operating Transfer In To Facilities - IS Revenue		\$ 250,000.00		Increase Revenue
520-41800-52691	E	Facilities	Repair and Maintenance - Other			\$ 250,000.00	Increase Expenditures
110-44800-57508	E	Library	Operating Transfer Out To Facilities			\$ 250,000.00	Increase Expenditures

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 JANUARY, 2025.



 JIM HAGAMAN, MAYOR

ATTEST:



 APRIL GOAD, CITY RECORDER

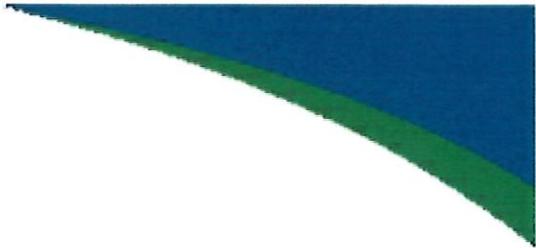
LEGAL FORM APPROVED:



 PATRICK CARTER, CITY ATTORNEY

Passed on 1st Consideration: January 6, 2025

Passed on 2nd Consideration: January 21, 2025



STAFF MEMORANDUM

TO: Board of Mayor and Alderman

FROM: Rebecca Holden, Finance Director

DATE: 1/2/2025

RE: Ordinance 25-01: FY 25 Budget Amendment #2

PURPOSE:

Ordinance 25-01 provides for the first 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:

SAFER Grant Revenue:

The SAFER grant was budgeted in an incorrect line item, this amendment corrects the line item used. This has no financial impact; the line item just needs to be corrected.

Overtime Corrections:

As mentioned in an email to BOMA on 12/19/2024, multiple department heads identified that their operating budgets were incorrect and did not have overtime appropriately budgeted. This amendment reimburses those departments for any budget transfers they have made as well as the employer's portion of taxes and retirement benefits. The total impact of this across all funds totals \$156,426.00.



CITY OF SPRING HILL

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

931-451-0782

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Capital Equipment Replacement Fund (150) corrections:

As mentioned in an email to BOMA on 12/19/2024, the CEP fund has a \$2M deficit that will create a negative fund balance in that specific fund. Budgeting to over expend available funds will create an audit finding as well as a host of other issues. This part of the budget amendment reduces expenditures in this fund in order to get it into audit compliance. Once we have a clearer picture of our asset lists and those depreciation schedules, we will be able to bring more information along with a plan to BOMA. The impact of this amendment is a reduction in 150 fund expenditures by \$910,792.00.

Internal Service Fund Corrections:

The internal service departments provide services to those departments who provide services to the public. The internal service fund bills the services of the internal service departments to those other departments. An internal service fund cannot be a profitable venture, so they essentially must break even. When the 520 internal service fund was created, the budget was presented as a surplus. This amendment corrects the line items to show the transfers out from those public facing departments to equal the revenue of the internal service department which then matches their expenditures.

The first step was to do the cash flow transfer that was passed in Ordinance 24-21, this amendment is the next step to get the budgets corrected. The next step will be implementing and refining the invoice processes in these departments.

FINANCIAL IMPACT:

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

RECOMMENDATION:

Staff recommends that the Board of Mayor and Aldermen approve Ordinance 25-01 as presented.



CITY OF SPRING HILL

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

931-451-0782

rholden@springhilltn.org

Summary - Financial Impact of Budget Amendment #2		
110-27111	\$ (197,194.00)	Decrease Fund Balance
150-27111	\$ 910,792.00	Increase Fund Balance
210-27111	\$ (5,910.00)	Decrease Fund Balance
410-27111	\$ (130,712.00)	Decrease Fund Balance
416-27111	\$ (34,885.00)	Decrease Fund Balance
520-27111	\$ (356,789.00)	Decrease Fund Balance
TOTAL	\$ 185,302.00	

Fund	Division #	Object	GL Code	R/E	Amount	Division	Description	Notes	Fund Balance	Revenue	Expenditures	Effect
110	42220	31102	110-42220-31102	R	\$ 1,029,364.00	Fire Operations	FEMA SAFER Grant	correct SAFER Grant revenue code	\$ 1,029,364.00			Increase Revenue
110	42220	31220	110-42220-31220	R	\$ (1,029,364.00)	Fire Operations	Federal Grants	correct SAFER Grant revenue code	\$ (1,029,364.00)			Decrease Revenue
110	42123	51222	110-42123-51222	E	\$ 30,000.00	Police Field Operations	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 30,000.00	Increase Expenditures
110	42123	51411	110-42123-51411	E	\$ 2,995.00	Police Field Operations	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 2,995.00	Increase Expenditures
110	42123	51422	110-42123-51422	E	\$ 2,646.00	Police Field Operations	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 2,646.00	Increase Expenditures
110	43100	51222	110-43100-51222	E	\$ 1,000.00	Public Works Administration	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 1,000.00	Increase Expenditures
110	43100	51411	110-43100-51411	E	\$ 77.00	Public Works Administration	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 77.00	Increase Expenditures
110	43100	51422	110-43100-51422	E	\$ 89.00	Public Works Administration	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 89.00	Increase Expenditures
110	43110	51222	110-43110-51222	E	\$ 10,000.00	Streets	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 10,000.00	Increase Expenditures
110	43110	51411	110-43110-51411	E	\$ 765.00	Streets	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 765.00	Increase Expenditures
110	43120	51222	110-43120-51222	E	\$ 882.00	Traffic	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 882.00	Increase Expenditures
110	43120	51411	110-43120-51411	E	\$ 15,000.00	Traffic	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 15,000.00	Increase Expenditures
110	43120	51422	110-43120-51422	E	\$ 1,448.00	Traffic	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 1,448.00	Increase Expenditures
110	43120	51431	110-43120-51431	E	\$ 1,323.00	Parks Maintenance	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 1,323.00	Increase Expenditures
110	44700	51222	110-44700-51222	E	\$ 3,200.00	Parks Maintenance	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 3,200.00	Increase Expenditures
110	44700	51411	110-44700-51411	E	\$ 245.00	Parks Maintenance	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 245.00	Increase Expenditures
110	43200	51222	110-43200-51222	E	\$ 4,000.00	Sanitation	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 4,000.00	Increase Expenditures
210	43200	51411	210-43200-51411	E	\$ 306.00	Sanitation	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 306.00	Increase Expenditures
210	43200	51422	210-43200-51422	E	\$ 353.00	Sanitation	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 353.00	Increase Expenditures
410	52110	51222	410-52110-51222	E	\$ 40,000.00	Water Distribution	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 40,000.00	Increase Expenditures
410	52110	51411	410-52110-51411	E	\$ 3,650.00	Water Distribution	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 3,650.00	Increase Expenditures
410	52110	51422	410-52110-51422	E	\$ 3,528.00	Water Distribution	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 3,528.00	Increase Expenditures
410	52210	51222	410-52210-51222	E	\$ 16,100.00	Waste Water Treatment Plant	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 16,100.00	Increase Expenditures
410	52210	51411	410-52210-51411	E	\$ 1,252.00	Waste Water Treatment Plant	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 1,252.00	Increase Expenditures
410	52210	51422	410-52210-51422	E	\$ 1,421.00	Waste Water Treatment Plant	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 1,421.00	Increase Expenditures
416	43150	51222	416-43150-51222	E	\$ 5,000.00	Stormwater	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 5,000.00	Increase Expenditures
416	43150	51411	416-43150-51411	E	\$ 383.00	Stormwater	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 383.00	Increase Expenditures
416	43150	51422	416-43150-51422	E	\$ 441.00	Stormwater	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 441.00	Increase Expenditures
520	41800	51222	520-41800-51222	E	\$ 3,500.00	Facilities	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 3,500.00	Increase Expenditures
520	41800	51411	520-41800-51411	E	\$ 268.00	Facilities	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 268.00	Increase Expenditures
520	41800	51422	520-41800-51422	E	\$ 309.00	Facilities	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 309.00	Increase Expenditures
520	43170	51222	520-43170-51222	E	\$ 6,500.00	Fleet	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 6,500.00	Increase Expenditures
520	43170	51411	520-43170-51411	E	\$ 498.00	Fleet	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 498.00	Increase Expenditures
520	43170	51422	520-43170-51422	E	\$ 574.00	Fleet	Hourly - Overtime	correct overtime budget & related payroll expenditures			\$ 574.00	Increase Expenditures
150	42100	59275	150-42100-59275	E	\$ (17,084.00)	Police	Rediff	reduce CSRF expenditures to avoid negative fund balance implications			\$ (17,084.00)	Decrease Expenditures
150	42100	59412	150-42100-59412	E	\$ (168,212.00)	Police	Vehicles	reduce CSRF expenditures to avoid negative fund balance implications			\$ (168,212.00)	Decrease Expenditures
150	42100	59422	150-42100-59422	E	\$ (75,076.00)	Police	Motorcycles	reduce CSRF expenditures to avoid negative fund balance implications			\$ (75,076.00)	Decrease Expenditures
150	42100	59423	150-42100-59423	E	\$ (39,893.00)	Police Support	Machinery and Equipment	reduce CSRF expenditures to avoid negative fund balance implications			\$ (39,893.00)	Decrease Expenditures
150	42300	59421	150-42300-59421	E	\$ (529,538.00)	Fire	Vehicles	reduce CSRF expenditures to avoid negative fund balance implications			\$ (529,538.00)	Decrease Expenditures
150	42300	59422	150-42300-59422	E	\$ (79,354.00)	Fire	Vehicles	reduce CSRF expenditures to avoid negative fund balance implications			\$ (79,354.00)	Decrease Expenditures
150	42300	59423	150-42300-59423	E	\$ (68,785.00)	Fire	Machinery and Equipment	reduce CSRF expenditures to avoid negative fund balance implications			\$ (68,785.00)	Decrease Expenditures
320	41642	36613	320-41642-36613	R	\$ (2,605.00)	Information Technology	Operating Transfer In To GIS - IS Revenue	correct internal service fund revenue		\$ (2,605.00)		Decrease Revenue
320	41642	36614	320-41642-36614	R	\$ (2,815.00)	GIS	Operating Transfer In To GIS - IS Revenue	correct internal service fund revenue		\$ (2,815.00)		Decrease Revenue
320	41642	36615	320-41642-36615	R	\$ (442,894.00)	Facilities	Operating Transfer In To Fleet - IS Revenue	correct internal service fund revenue		\$ (442,894.00)		Decrease Revenue
320	41642	36616	320-41642-36616	R	\$ (2,824.00)	Facilities	Operating Transfer In To Fleet - IS Revenue	correct internal service fund revenue		\$ (2,824.00)		Decrease Revenue
320	41642	36617	320-41642-36617	R	\$ (2,824.00)	Facilities	Operating Transfer In To Fleet - IS Revenue	correct internal service fund revenue		\$ (2,824.00)		Decrease Revenue
320	41642	36618	320-41642-36618	R	\$ (2,824.00)	Facilities	Operating Transfer In To Fleet - IS Revenue	correct internal service fund revenue		\$ (2,824.00)		Decrease Revenue
110	41100	57508	110-41100-57508	E	\$ (31.00)	Legislation	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (31.00)	Decrease Expenditures
110	41100	57509	110-41100-57509	E	\$ (1,091.00)	Legislation	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (1,091.00)	Decrease Expenditures
110	41100	57510	110-41100-57510	E	\$ (1,506.00)	Administration	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (1,506.00)	Decrease Expenditures
110	41100	57511	110-41100-57511	E	\$ (926.00)	Administration	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (926.00)	Decrease Expenditures
110	41100	57512	110-41100-57512	E	\$ (6,615.00)	Human Resources	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (6,615.00)	Decrease Expenditures
110	41100	57513	110-41100-57513	E	\$ (1,340.00)	Human Resources	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (1,340.00)	Decrease Expenditures
110	41100	57514	110-41100-57514	E	\$ (6,615.00)	Police Support	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (6,615.00)	Decrease Expenditures
110	41100	57515	110-41100-57515	E	\$ (6,615.00)	Police Support	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (6,615.00)	Decrease Expenditures
110	41100	57516	110-41100-57516	E	\$ (5,800.00)	Police Support	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (5,800.00)	Decrease Expenditures
110	41100	57517	110-41100-57517	E	\$ (31.00)	Fire Operations	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (31.00)	Decrease Expenditures
110	41100	57518	110-41100-57518	E	\$ (165.00)	Fire Operations	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (165.00)	Decrease Expenditures
110	41100	57519	110-41100-57519	E	\$ (3.00)	Fire Training	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (3.00)	Decrease Expenditures
110	41100	57520	110-41100-57520	E	\$ (3.00)	Public Works Administration	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (3.00)	Decrease Expenditures
110	41100	57521	110-41100-57521	E	\$ (562.00)	Public Works Administration	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (562.00)	Decrease Expenditures
110	41100	57522	110-41100-57522	E	\$ (2,585.00)	Streets	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (2,585.00)	Decrease Expenditures
110	41100	57523	110-41100-57523	E	\$ (446.00)	Traffic	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (446.00)	Decrease Expenditures
110	41100	57524	110-41100-57524	E	\$ (71.00)	Recreation	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (71.00)	Decrease Expenditures
110	41100	57525	110-41100-57525	E	\$ (1,520.00)	Senior Center	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (1,520.00)	Decrease Expenditures
110	41100	57526	110-41100-57526	E	\$ (238.00)	Parks Maintenance	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (238.00)	Decrease Expenditures
110	41100	57527	110-41100-57527	E	\$ (6,112.00)	Library	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (6,112.00)	Decrease Expenditures
110	41100	57528	110-41100-57528	E	\$ (645.00)	Planning	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (645.00)	Decrease Expenditures
110	41100	57529	110-41100-57529	E	\$ (1,659.00)	Codes	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (1,659.00)	Decrease Expenditures
110	41100	57530	110-41100-57530	E	\$ (581.00)	Sanitation	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (581.00)	Decrease Expenditures
110	41100	57531	110-41100-57531	E	\$ (565.00)	Utilities Administration	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (565.00)	Decrease Expenditures
110	41100	57532	110-41100-57532	E	\$ (1,554.00)	Water Distribution	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (1,554.00)	Decrease Expenditures
110	41100	57533	110-41100-57533	E	\$ (1,003.00)	Water Distribution	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (1,003.00)	Decrease Expenditures
110	41100	57534	110-41100-57534	E	\$ (1,492.00)	Waste Water Treatment Plant	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (1,492.00)	Decrease Expenditures
110	41100	57535	110-41100-57535	E	\$ (951.00)	Waste Water Treatment Plant	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (951.00)	Decrease Expenditures
110	41100	57536	110-41100-57536	E	\$ (695.00)	Stormwater	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (695.00)	Decrease Expenditures
110	41100	57537	110-41100-57537	E	\$ (78.00)	Information Technology	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (78.00)	Decrease Expenditures
110	41100	57538	110-41100-57538	E	\$ (33.00)	GIS	Operating Transfer Out To Facilities	correct transfer out to match internal service fund revenue			\$ (33.00)	Decrease Expenditures

Fund	Division #	Object	GL Code	R/Z	Amount	Division	Description	Notes	Fund Balance	Revenue	Expenditures	Effect
520	43170	57508	520-43170-57508	E	\$ (677.00)	Fleet	Operator/transfer Out To Facilities	correct transfers out to match internal service fund revenue			\$ (677.00)	Increase Expenditures
520	46900	57508	520-46900-57508	E	\$ (729.00)	Engineering	Operator/transfer Out To Facilities	correct transfers out to match internal service fund revenue			\$ (729.00)	Increase Expenditures
110	43110	57504	110-43110-57504	E	\$ 25,150.00	Streets	Transfer out to Engineering	correct transfers out to match internal service fund revenue			\$ 25,150.00	Increase Expenditures
110	46100	57504	110-46100-57504	E	\$ 25,150.00	Planning	Transfer out to Engineering	correct transfers out to match internal service fund revenue			\$ 25,150.00	Increase Expenditures
410	52210	57504	410-52210-57504	E	\$ 25,150.00	Water Distribution	Transfer out to Engineering	correct transfers out to match internal service fund revenue			\$ 25,150.00	Increase Expenditures
410	52220	57504	410-52220-57504	E	\$ 25,150.00	Sewer Collection	Transfer out to Engineering	correct transfers out to match internal service fund revenue			\$ 25,150.00	Increase Expenditures
416	43150	57504	416-43150-57504	E	\$ (3.00)	Stormwater	Transfer out to Fleet	correct transfers out to match internal service fund revenue			\$ (3.00)	Increase Expenditures
110	41200	57503	110-41200-57503	E	\$ (208.00)	Police	Transfer out to Fleet	correct transfers out to match internal service fund revenue			\$ (208.00)	Increase Expenditures
110	42200	57503	110-42200-57503	E	\$ (77.00)	Fire	Transfer out to Fleet	correct transfers out to match internal service fund revenue			\$ (77.00)	Increase Expenditures
110	43100	57503	110-43100-57503	E	\$ (3.00)	Public Works Administration	Transfer out to Fleet	correct transfers out to match internal service fund revenue			\$ (3.00)	Increase Expenditures
110	43110	57503	110-43110-57503	E	\$ (120.00)	Streets	Transfer out to Fleet	correct transfers out to match internal service fund revenue			\$ (120.00)	Increase Expenditures
110	43200	57503	110-43200-57503	E	\$ (5.00)	Traffic	Transfer out to Fleet	correct transfers out to match internal service fund revenue			\$ (5.00)	Increase Expenditures
110	44700	57503	110-44700-57503	E	\$ (22.00)	Parks Maintenance	Transfer out to Fleet	correct transfers out to match internal service fund revenue			\$ (22.00)	Increase Expenditures
110	46100	57503	110-46100-57503	E	\$ (3.00)	Planning	Transfer out to Fleet	correct transfers out to match internal service fund revenue			\$ (3.00)	Increase Expenditures
110	46200	57503	110-46200-57503	E	\$ (12.00)	Codes	Transfer out to Fleet	correct transfers out to match internal service fund revenue			\$ (12.00)	Increase Expenditures
210	43200	57503	210-43200-57503	E	\$ (65.00)	Sanitation	Transfer out to Fleet	correct transfers out to match internal service fund revenue			\$ (65.00)	Increase Expenditures
410	52010	57503	410-52010-57503	E	\$ (6.00)	Utilities Administration	Transfer out to Fleet	correct transfers out to match internal service fund revenue			\$ (6.00)	Increase Expenditures
410	52100	57503	410-52100-57503	E	\$ (34.00)	Water Treatment Plant	Transfer out to Fleet	correct transfers out to match internal service fund revenue			\$ (34.00)	Increase Expenditures
410	52110	57503	410-52110-57503	E	\$ (20.00)	Water Distribution	Transfer out to Fleet	correct transfers out to match internal service fund revenue			\$ (20.00)	Increase Expenditures
410	52210	57503	410-52210-57503	E	\$ (10.00)	Waste Water Treatment Plant	Transfer out to Fleet	correct transfers out to match internal service fund revenue			\$ (10.00)	Increase Expenditures
410	52220	57503	410-52220-57503	E	\$ (11.00)	Sewer Collection	Transfer out to Fleet	correct transfers out to match internal service fund revenue			\$ (11.00)	Increase Expenditures
416	43150	57503	416-43150-57503	E	\$ (39.00)	Stormwater	Transfer out to Fleet	correct transfers out to match internal service fund revenue			\$ (39.00)	Increase Expenditures
110	41310	57502	110-41310-57502	E	\$ 1,297.00	Administration	Transfer out to GIS	correct transfers out to match internal service fund revenue			\$ 1,297.00	Increase Expenditures
110	41320	57502	110-41320-57502	E	\$ 1,786.00	Communications	Transfer out to GIS	correct transfers out to match internal service fund revenue			\$ 1,786.00	Increase Expenditures
110	41330	57502	110-41330-57502	E	\$ 324.00	Capital Improvement Program Administration	Transfer out to GIS	correct transfers out to match internal service fund revenue			\$ 324.00	Increase Expenditures
110	42300	57502	110-42300-57502	E	\$ 162.00	Police	Transfer out to GIS	correct transfers out to match internal service fund revenue			\$ 162.00	Increase Expenditures
110	42900	57502	110-42900-57502	E	\$ 973.00	Fire	Transfer out to GIS	correct transfers out to match internal service fund revenue			\$ 973.00	Increase Expenditures
110	43130	57502	110-43130-57502	E	\$ 966.00	Traffic	Transfer out to GIS	correct transfers out to match internal service fund revenue			\$ 966.00	Increase Expenditures
110	44700	57502	110-44700-57502	E	\$ 162.00	Parks Maintenance	Transfer out to GIS	correct transfers out to match internal service fund revenue			\$ 162.00	Increase Expenditures
110	46100	57502	110-46100-57502	E	\$ 1,846.00	Codes	Transfer out to GIS	correct transfers out to match internal service fund revenue			\$ 1,846.00	Increase Expenditures
110	46200	57502	110-46200-57502	E	\$ 1,946.00	Planning	Transfer out to GIS	correct transfers out to match internal service fund revenue			\$ 1,946.00	Increase Expenditures
210	43200	57502	210-43200-57502	E	\$ 325.00	Microbusiness Specialist	Transfer out to GIS	correct transfers out to match internal service fund revenue			\$ 325.00	Increase Expenditures
410	52010	57502	410-52010-57502	E	\$ 1,136.00	Sanitation	Transfer out to GIS	correct transfers out to match internal service fund revenue			\$ 1,136.00	Increase Expenditures
410	52110	57502	410-52110-57502	E	\$ 812.00	Utilities Administration	Transfer out to GIS	correct transfers out to match internal service fund revenue			\$ 812.00	Increase Expenditures
410	52220	57502	410-52220-57502	E	\$ 1,136.00	Water Distribution	Transfer out to GIS	correct transfers out to match internal service fund revenue			\$ 1,136.00	Increase Expenditures
416	43150	57502	416-43150-57502	E	\$ 1,623.00	Stormwater	Transfer out to GIS	correct transfers out to match internal service fund revenue			\$ 1,623.00	Increase Expenditures
520	41800	57502	520-41800-57502	E	\$ 163.00	Facilities	Transfer out to GIS	correct transfers out to match internal service fund revenue			\$ 163.00	Increase Expenditures
110	42300	57502	110-42300-57502	E	\$ 1,847.00	Engineering	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 1,847.00	Increase Expenditures
110	43200	57501	110-43200-57501	E	\$ 505.00	Judicial	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 505.00	Increase Expenditures
110	41330	57501	110-41330-57501	E	\$ 4,993.00	Communications	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 4,993.00	Increase Expenditures
110	41360	57501	110-41360-57501	E	\$ 9,653.00	Finance	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 9,653.00	Increase Expenditures
110	41560	57501	110-41560-57501	E	\$ 6,022.00	Human Resources	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 6,022.00	Increase Expenditures
110	41780	57501	110-41780-57501	E	\$ 544.00	Digital Improvement Program Administration	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 544.00	Increase Expenditures
110	42300	57501	110-42300-57501	E	\$ 33,028.00	Police	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 33,028.00	Increase Expenditures
110	42900	57501	110-42900-57501	E	\$ 14,907.00	Fire	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 14,907.00	Increase Expenditures
110	43100	57501	110-43100-57501	E	\$ 1,462.00	Emergency Operations	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 1,462.00	Increase Expenditures
110	43130	57501	110-43130-57501	E	\$ 3,586.00	Public Works Administration	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 3,586.00	Increase Expenditures
110	43150	57501	110-43150-57501	E	\$ 5,578.00	Streets	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 5,578.00	Increase Expenditures
110	44600	57501	110-44600-57501	E	\$ 816.00	Traffic	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 816.00	Increase Expenditures
110	44800	57501	110-44800-57501	E	\$ 1,597.00	Recreation	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 1,597.00	Increase Expenditures
110	44900	57501	110-44900-57501	E	\$ 638.00	Senior Center	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 638.00	Increase Expenditures
110	44700	57501	110-44700-57501	E	\$ 1,655.00	Parks Maintenance	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 1,655.00	Increase Expenditures
110	46800	57501	110-46800-57501	E	\$ 6,790.00	Library	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 6,790.00	Increase Expenditures
110	46200	57501	110-46200-57501	E	\$ 5,640.00	Codes	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 5,640.00	Increase Expenditures
210	43200	57501	210-43200-57501	E	\$ 761.00	Sanitation	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 761.00	Increase Expenditures
410	52010	57501	410-52010-57501	E	\$ 1,465.00	Utilities Administration	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 1,465.00	Increase Expenditures
410	52050	57501	410-52050-57501	E	\$ 9,352.00	General Fund Support Service	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 9,352.00	Increase Expenditures
410	52100	57501	410-52100-57501	E	\$ 1,885.00	Water Treatment Plant	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 1,885.00	Increase Expenditures
410	52110	57501	410-52110-57501	E	\$ 2,667.00	Water Distribution	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 2,667.00	Increase Expenditures
410	52210	57501	410-52210-57501	E	\$ 1,760.00	Waste Water Treatment Plant	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 1,760.00	Increase Expenditures
410	52220	57501	410-52220-57501	E	\$ 928.00	Sewer Collection	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 928.00	Increase Expenditures
416	43150	57501	416-43150-57501	E	\$ 3,322.00	Stormwater	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 3,322.00	Increase Expenditures
520	41642	57501	520-41642-57501	E	\$ 3,338.00	GIS	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 3,338.00	Increase Expenditures
520	41800	57501	520-41800-57501	E	\$ 2,256.00	Facilities	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 2,256.00	Increase Expenditures
520	43170	57501	520-43170-57501	E	\$ 1,928.00	Fleet	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 1,928.00	Increase Expenditures
520	46300	57501	520-46300-57501	E	\$ 3,279.00	Engineering	Transfer out to IT	correct transfers out to match internal service fund revenue			\$ 3,279.00	Increase Expenditures
110	27111	FB	110-27111-00	FB	\$ (197,194.00)	Fund Balance - Unappropriated	fund balance offset to balance transaction		\$ (197,194.00)			Increase Fund Balance
150	27111	FB	150-27111-00	FB	\$ 910,792.00	Fund Balance - Unappropriated	fund balance offset to balance transaction		\$ 910,792.00			Increase Fund Balance
210	27111	FB	210-27111-00	FB	\$ (5,910.00)	Fund Balance - Unappropriated	fund balance offset to balance transaction		\$ (5,910.00)			Increase Fund Balance
410	27111	FB	410-27111-00	FB	\$ (130,712.00)	Fund Balance - Unappropriated	fund balance offset to balance transaction		\$ (130,712.00)			Increase Fund Balance
416	27111	FB	416-27111-00	FB	\$ (34,885.00)	Fund Balance - Unappropriated	fund balance offset to balance transaction		\$ (34,885.00)			Increase Fund Balance
520	27111	FB	520-27111-00	FB	\$ (356,789.00)	Fund Balance - Unappropriated	fund balance offset to balance transaction		\$ (356,789.00)			Increase Fund Balance