

FY20 Yearend Cleanup Transfer
FY20 Budget Adjustment Tracking Sheet.xlsx

BAF #	Fund	Type	Note:	Division	Account Name	Account #	Amount	Project
			CITY MANAGER OFFICE					
20-105	001	Transfer	Year End Adjustment	Information Technology	Salaries & Wages	001-1103-516.12-00	(352)	x
20-105	001	Transfer	Year End Adjustment	Information Technology	Retirement Contributions	001-1103-516.22-00	175	x
20-105	001	Transfer	Year End Adjustment	Information Technology	Life/Health Insurance	001-1103-516.23-00	177	x
			<i>Additional budget is required to cover the cost of additional Retirement Contributions and Insurance for three employees.</i>					
20-105	001	Transfer	Year End Adjustment	Lesiure Services	Special Pay	001-1190-574.15-00	(1,132)	x
20-105	001	Transfer	Year End Adjustment	Lesiure Services	FICA Taxes	001-1190-574.21-00	379	x
20-105	001	Transfer	Year End Adjustment	Lesiure Services	Medical / Rx Self Insured	001-1190-574.23-04	664	x
20-105	001	Transfer	Year End Adjustment	Lesiure Services	Benefit Offset	001-1190-574.27-00	89	x
			Year End Adjustment	Lesiure Services	Operating Supplies	001-1190-574.52-00	(265)	x
20-105	001	Transfer	Year End Adjustment	Lesiure Services	Repairs & Maintenance	001-1190-574.46-00	265	x
			<i>Additional budget is required to cover the cost of additional FICA Taxes, Medical Insurance, Benefit Offset, Operating Supplies and Repairs & Maintenance.</i>					
			City Manager Office Department Total				Increase	1,749
			City Manager Office Department Total				Decrease	(1,749)
			FINANCE					
20-105	001	Transfer	Year End Adjustment	General Accounting	Travel & Per Diem	001-1500-513.40-00	(316)	x
20-105	001	Transfer	Year End Adjustment	General Accounting	Office Supplies	001-1500-513.51-00	135	x
20-105	001	Transfer	Year End Adjustment	General Accounting	Operating Supplies	001-1500-513.52-00	181	x
			<i>Additional budget is required to cover the cost of additional Travel & Per Diem, Office Supplies and Operating Supplies</i>					
20-105	001	Transfer	Year End Adjustment	Purchasing	Salaries & Wages	001-1505-513.12-00	(1,546)	x
20-105	001	Transfer	Year End Adjustment	Purchasing	Medical / Rx Self Insured	001-1505-513.23-04	1,546	x
			<i>Additional budget is required to cover the cost of additional Medical Insurance.</i>					
20-105	001	Transfer	Year End Adjustment	Utility Accounting	Salaries & Wages	001-1510-536.12-00	(27)	x
20-105	001	Transfer	Year End Adjustment	Utility Accounting	Special Pay	001-1510-536.15-00	27	x
20-105	001	Transfer	Year End Adjustment	Utility Accounting	Printing & Binding	001-1510-536.47-00	(156)	x
20-105	001	Transfer	Year End Adjustment	Utility Accounting	Communication	001-1510-536.41-00	125	x
20-105	001	Transfer	Year End Adjustment	Utility Accounting	Freight & Postage Service	001-1510-536.52-00	31	x
			<i>Additional budget is required to cover the cost of additional Special Pay, Printing & Binding, Communcation and Freight & Postage Service.</i>					
			Finance Department Total				Increase	2,045
			Finance Department Total				Decrease	(2,045)
20-105	001	Transfer	Year End Adjustment	General Operations	Legal Attorney	001-1600-513.31-01	(32,454)	x
20-105	001	Transfer		General Operations	Life/Health Insurance	001-1600-513.23-00	17,735	x
20-105	001	Transfer		General Operations	Life/Health Insurance Retirees	001-1600-513.23-02	14,719	x
20-105	001	Transfer		General Operations	Professional Service	001-1600-513.31-00	(40)	
20-105	001	Transfer		General Operations	Repair & Maintenance - Vehicles	001-1600-513.46-03	11	
20-105	001	Transfer		General Operations	Fuel Oil & Lubricants	001-1600-513.52-30	29	
20-105	001	Transfer		General Operations	Professional Services	001-1600-513.31-00	(137,688)	
20-105	001	Transfer		Emergency / Disaster Services	Professional Services	001-1601-525.31-00	(8,000)	
20-105	001	Transfer		Emergency / Disaster Services	Contract Services	001-1601-525.34-00	6,300	CORV19
20-105	001	Transfer		Emergency / Disaster Services	Communication	001-1601-525.41-00	1,163	CORV19
20-105	001	Transfer		Emergency / Disaster Services	Repairs & Maintenance - Buildings	001-1601-525.46-02	5,006	CORV19
20-105	001	Transfer		Emergency / Disaster Services	Operating Supplies	001-1601-525.52-00	70,479	CORV19

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BAF #	Fund	Type	Note:	Division	Account Name	Account #	Amount	Project
20-105	001	Transfer		Emergency / Disaster Services	Machinery and Equipment	001-1601-525.64-00	48,775	CORV19
20-105	001	Transfer		Emergency / Disaster Services	IT Hardware	001-1601-525.64-15	5,965	CORV19
20-105	001	Transfer		Emergency / Disaster Services	Training	001-1601-525.55-00	(660)	
20-105	001	Transfer		Emergency / Disaster Services	IT Related Operating	001-1601-525.56-15	(905)	
20-105	001	Transfer		Emergency / Disaster Services	Operating Supplies	001-1601-525.52-00	9,565	CORV19
			<i>Additional budget is required for Health Insurance and other Operating Accounts, as well as Covid Budget for Emergency Accounts</i>					
			General Government Department Total				Increase	32,494
			General Government Department Total				Decrease	(32,494)
			ADMINISTRATIVE SERVICES					
20-105	001	Transfer	Year End Adjustment	Human Resources	Office Supplies	001-1801-513.51-00	(181)	x
20-105	001	Transfer	Year End Adjustment	Human Resources	Operating Supplies	001-1801-513.52-00	181	x
			<i>Additional budget is required to cover the cost of additional Operating Supplies.</i>					
20-105	001	Transfer	Year End Adjustment	City Clerk Office	Salaries & Wages	001-1805-513.12-00	(568)	x
20-105	001	Transfer	Year End Adjustment	City Clerk Office	Life/Health Insurance	001-1805-513.23-00	65	x
20-105	001	Transfer	Year End Adjustment	City Clerk Office	Medical / Rx Self Insured	001-1805-513.23-04	414	x
20-105	001	Transfer	Year End Adjustment	City Clerk Office	Benefit Offset	001-1805-513.27-00	89	x
20-105	001	Transfer	Year End Adjustment	City Clerk Office	Other Charges & Obligations	001-1805-513.49-00	(67)	x
20-105	001	Transfer	Year End Adjustment	City Clerk Office	Printing and Binding	001-1805-513.47-00	67	x
			<i>Additional budget is required to cover the cost of additional Health Insurance, Medical Insurance, Benefit Offset, Other Charges & Obligation and Printing and Binding.</i>					
			Administrative Services Total				Increase	816
			Administrative Services Total				Decrease	(816)
			POLICE					
20-105	001	Transfer	Year End Adjustment	Police Operations	Salaries & Wages	001-2100-521.22-00	(31,903)	x
20-105	001	Transfer	Year End Adjustment	Police Operations	Salaries & Wages	001-2100-521.22-12	24,765	x
20-105	001	Transfer	Year End Adjustment	Police Operations	Overtime	001-2100-521.14-00	3,817	x
20-105	001	Transfer	Year End Adjustment	Police Operations	Special Pay	001-2100-521.15-00	3,321	x
20-105	001	Transfer	Year End Adjustment	Police Operations	Operating Supplies	001-2100-521.52-00	(444)	x
20-105	001	Transfer	Year End Adjustment	Police Operations	Rentals and Leases	001-2100-521.44-00	419	x
20-105	001	Transfer	Year End Adjustment	Police Operations	Membership / Publications	001-2100-521.54-00	25	x
			<i>Additional budget is required to cover the cost of additional Accruals, Overtime, Special Pay, Operating Supplies, Rentals and Leases and Membership / Publications.</i>					
20-105	001	Transfer	Year End Adjustment	Police Communications	Salaries & Wages	001-2101-521.12-00	(156)	x
20-105	001	Transfer	Year End Adjustment	Police Communications	Benefit Offset	001-2101-521.27-00	156	x
			<i>Additional budget is required to cover the cost of additional Benefit Offset.</i>					
20-105	001	Transfer	Year End Adjustment	Police Code Enforcement	Salaries & Wages	001-2132-524.12-00	(388)	x
20-105	001	Transfer	Year End Adjustment	Police Code Enforcement	Benefit Offset	001-2132-524.27-00	388	x
			<i>Additional budget is required to cover the cost of additional Benefit Offset.</i>					
			Police Total				Increase	32,891
			Police Total				Decrease	(32,891)
			FIRE DEPARTMENT					
20-105	001	Transfer	Year End Adjustment	Fire Operations	Firefighters	001-2201-522.22-01	(28,458)	x

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BAF #	Fund	Type	Note:	Division	Account Name	Account #	Amount	Project
20-105	001	Transfer	Year End Adjustment	Fire Operations	Firefighters	001-2200-522.22-01	3,999	x
20-105	001	Transfer	Year End Adjustment	Fire Operations	Salaries & Wages	001-2201-522.12-00	12,082	x
20-105	001	Transfer	Year End Adjustment	Fire Operations	Overtime	001-2201-522.14-00	6,710	x
20-105	001	Transfer	Year End Adjustment	Fire Operations	Special Pay	001-2201-522.15-00	4,524	x
20-105	001	Transfer	Year End Adjustment	Fire Operations	Life/Health Insurance	001-2201-522.23-00	1,143	x
20-105	001	Transfer	Year End Adjustment	Fire Operations	Repairs & Maintenance - Vehicles	001-2201-522.46-03	(7,907)	x
20-105	001	Transfer	Year End Adjustment	Fire Operations	Repairs & Maintenance	001-2201-522.46-00	816	x
20-105	001	Transfer	Year End Adjustment	Fire Operations	Hydrant Fees	001-2201-522.46-05	7,091	x
<i>Additional budget is required to cover the cost of additional Salaries & Wages, Overtime, Special Pay, Health Insurance, Repairs & Maintenance and Hydrant Fees.</i>								
Fire Department Department Total							Increase	36,365
Fire Department Department Total							Decrease	(36,365)
COMMUNITY DEVELOPMENT								
20-105	001	Transfer	Year End Adjustment	CD Administrations	Accrual payouts	001-3200-515.12-00	(2,934)	x
20-105	001	Transfer	Year End Adjustment	CD Administrations	Benefit Offset	001-3200-515.27-00	338	x
20-105	001	Transfer	Year End Adjustment	CD Administrations	Other Charges & Obligations	001-3200-515.49-00	1,990	x
20-105	001	Transfer	Year End Adjustment	CD Administrations	IT-Related Operating Expenses	001-3200-515.56-15	606	x
<i>Additional budget is required to cover the cost of additional Benefit Offset, Other Charges & Obligation, IT-Related Operating Expenses.</i>								
20-105	001	Transfer	Year End Adjustment	CD Administrations	Travel & Per Diem	001-3205-559.40-00	(172)	x
20-105	001	Transfer	Year End Adjustment	CD Administrations	IT-Related Operating Exp	001-3205-559.56-15	172	x
<i>Additional budget is required to cover the cost of additional IT-Related Operating Expense.</i>								
Community Development Department Total							Increase	1,116
Community Development Department Total							Decrease	(1,116)
PUBLIC WORKS								
20-105	001	Transfer	Year End Adjustment	PW Administrations	Salaries & Wages	001-3500-519.12-00	(35,844)	x
20-105	001	Transfer	Year End Adjustment	PW Administrations	Retirement Contributions	001-3500-519.22-00	844	x
20-105	001	Transfer	Year End Adjustment	PW Administrations	Promotional Activities	001-3500-519.48-00	(167)	x
20-105	001	Transfer	Year End Adjustment	PW Administrations	Other Charges & Obligations	001-3500-519.49-00	167	x
20-105	001	Transfer	Year End Adjustment	PW Administrations	Contract Services	001-3550-519.34-03	35,000	x
<i>Additional budget is required to cover the cost of additional Retirement Contributions, Promotional Activities and Other Charges & Obligations.</i>								
20-105	001	Transfer	Year End Adjustment	Street Management	Salaries & Wages	001-3510-541.12-00	(53,419)	x
20-105	001	Transfer	Year End Adjustment	PW Administrations	Contract Services	001-3550-519.34-03	53,419	x
<i>Additional budget is required to cover the cost of additional Repairs & Maintenance for Buildings, Vehicles and general maintenance.</i>								
20-105	001	Transfer	Year End Adjustment	Fleet Maintenance	Salaries & Wages	001-3540-519.12-00	(21)	x
20-105	001	Transfer	Year End Adjustment	Fleet Maintenance	Life/Health Insurance	001-3540-519.23-00	21	x
20-105	001	Transfer	Year End Adjustment	Fleet Maintenance	Operating Supplies	001-3540-519.52-00	(27)	x
20-105	001	Transfer	Year End Adjustment	Fleet Maintenance	Training	001-3540-519.55-00	27	x
<i>Additional budget is required to cover the cost of additional Health Insurance, Operating Supplies and Training.</i>								
20-105	001	Transfer	Year End Adjustment	Facility Management	Salaries & Wages	001-3560-519.12-00	(303)	x
20-105	001	Transfer	Year End Adjustment	Facility Management	Life/Health Insurance	001-3560-519.23-00	303	x
20-105	001	Transfer	Year End Adjustment	Facility Management	Repair and Maintenance	001-3560-519.46-00	(35,217)	x
20-105	001	Transfer	Year End Adjustment	Facility Management	Machinery & Equipment	001-3560-519.64-00	35,217	x
<i>Additional budget is required to cover the cost of additional Health Insurance and to cover a budgeted repair that ended up as Capital</i>								
20-105	001	Transfer	Year End Adjustment	Capital Projects Management	Salaries & Wages	001-3580-519.12-00	(781)	x
20-105	001	Transfer	Year End Adjustment	Capital Projects Management	Retirement Contributions	001-3580-519.22-00	201	x
20-105	001	Transfer	Year End Adjustment	Capital Projects Management	Life/Health Insurance	001-3580-519.23-00	82	x

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BAF #	Fund	Type	Note:	Division	Account Name	Account #	Amount	Project
20-105	001	Transfer	Year End Adjustment	Capital Projects Management	Medical / Rx Self Insured	001-3580-519.23-04	438	x
20-105	001	Transfer	Year End Adjustment	Capital Projects Management	Benefit Offset	001-3580-519.27-00	60	x
			<i>Additional budget is required to cover the cost of additional Retirement Contributions, Healthe Insurance, Medical Insured and Bendfit Offset.</i>					
				Public Works Department Total		Increase	135,572	
				Public Works Department Total		Decrease	(135,572)	
				General Fund Total		Increase	243,048	
				General Fund Total		Decrease	(243,048)	
			COMMUNITY DEVELOPMENT BLOCK GRANT					
			COMMUNITY DEVELOPMENT					
20-105	001	Transfer	Year End Adjustment	Housing Grants	Medical / Rx Self Insured	103-3240-554.23-04	(73)	x
20-105	001	Transfer	Year End Adjustment	Housing Grants	FICA Taxes	103-3240-554.21-00	49	x
20-105	001	Transfer	Year End Adjustment	Housing Grants	Retirement Contributions	103-3240-554.22-00	20	x
20-105	001	Transfer	Year End Adjustment	Housing Grants	Life/Health Insurance	103-3240-554.23-00	4	x
			<i>Additional budget is required to cover the cost of additional FICA Taxes, Retirement Contributions, Healthe Insurance.</i>					
				Community Development Block Grant Total		Increase	73	
				Community Development Block Grant Total		Decrease	(73)	
			BREVARD COUNTY HOME					
			COMMUNITY DEVELOPMENT					
20-105	001	Transfer	Year End Adjustment	Housing Grants	Medical / Rx Self Insured	104-3240-554.23-04	(7)	x
20-105	001	Transfer	Year End Adjustment	Housing Grants	Retirement Contributions	104-3240-554.22-00	6	x
20-105	001	Transfer	Year End Adjustment	Housing Grants	Life/Health Insurance	104-3240-554.23-00	1	x
			<i>Additional budget is required to cover the cost of additional Retirement Contributions and Health Insurance.</i>					
				Brevard County Home Total		Increase	7	
				Brevard County Home Total		Decrease	(7)	
			CAPITAL PROJECTS FUND					
			PUBLIC WORKS					
20-105	001	Transfer	Year End Adjustment	Capital Projects Management	Machinery & Equipment	301-3580-519.64-00	(188,919)	CP1504
20-105	001	Transfer	Year End Adjustment	Capital Projects Management	Buildings	301-3580-519.62-00	188,919	CP1504
				Capital Projects Fund Total		Increase	188,919	
				Capital Projects Fund Total		Decrease	(188,919)	
			WATER/SEWER FUND					
			FINANCE					
20-105	001	Transfer	Year End Adjustment	Utility Support Services	Salaries & Wages	421-1515-536.12-00	(3,520)	x
20-105	001	Transfer	Year End Adjustment	Inventory	Salaries & Wages	421-1506-536.12-00	493	x
20-105	001	Transfer	Year End Adjustment	Inventory	Other Salaries & Wages	421-1506-536.13-00	502	x
20-105	001	Transfer	Year End Adjustment	Inventory	FICA Taxes	421-1506-536.21-00	37	x
20-105	001	Transfer	Year End Adjustment	Inventory	Retirement Contributions	421-1506-536.22-00	308	x
20-105	001	Transfer	Year End Adjustment	Inventory	Worker's Compensation	421-1506-536.24-00	12	x
20-105	001	Transfer	Year End Adjustment	Utility Support Services	Other Salaries & Wages	421-1515-536.13-00	1,562	x
20-105	001	Transfer	Year End Adjustment	Utility Support Services	Life/Health Insurance	421-1515-536.23-00	458	x
20-105	001	Transfer	Year End Adjustment	Utility Support Services	Benefit Offset	421-1515-536.27-00	148	x
20-105	001	Transfer	Year End Adjustment	Utility Support Services	Operating Supplies	421-1515-536.52-00	(933)	x
20-105	001	Transfer	Year End Adjustment	Utility Support Services	Repair & Maintenance - Vehicles	421-1515-536.46-03	933	x

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BAF #	Fund	Type	Note:	Division	Account Name	Account #	Amount	Project
			<i>Additional budget is required to cover the cost of additional payroll for the Inventory division and Utility Support Services, Operating Supplies and Vehicles Repair & Maintenance.</i>					
			Finance Department Total				Increase	4,453
			Finance Department Total				Decrease	(4,453)
			UTILITIES					
20-105	001	Transfer	Year End Adjustment	Water Administration	Salaries & Wages	421-4010-536.12-00	(4,499)	x
20-105	001	Transfer	Year End Adjustment	Water Administration	Retirement Contributions	421-4010-536.22-00	4,121	x
20-105	001	Transfer	Year End Adjustment	Water Administration	Life/Health Insurance	421-4010-536.23-00	378	x
20-105	001	Transfer	Year End Adjustment	Water Administration	Promotional Activities	421-4010-536.48-00	(11,625)	x
20-105	001	Transfer	Year End Adjustment	Water Administration	Other Charges & Obligations	421-4010-536.49-00	2,895	x
20-105	001	Transfer	Year End Adjustment	Emergency / Disaster Services	Operating Supplies	421-4011-525.52-00	8,730	x
			<i>Additional budget is required to cover the cost of additional retirement Contributions, Life/Health Insurance, Promotional Activities, Other Charges & Obligations, and Operating Supplies.</i>					
20-105	001	Transfer	Year End Adjustment	Dyal Plant	Salaries & Wages	421-4020-536.12-00	(6,058)	x
20-105	001	Transfer	Year End Adjustment	Dyal Plant	Overtime	421-4020-536.14-00	5,282	x
20-105	001	Transfer	Year End Adjustment	Dyal Plant	Life/Health Insurance	421-4020-536.23-00	776	x
20-105	001	Transfer	Year End Adjustment	Dyal Plant	Training	421-4020-536.55-00	(38,087)	x
20-105	001	Transfer	Year End Adjustment	Dyal Plant	Other Charges & Obligations	421-4020-536.49-00	280	x
20-105	001	Transfer	Year End Adjustment	Dyal Plant	Operating Supplies	421-4020-536.52-00	37,807	x
			<i>Additional budget is required to cover the cost of additional Overtime, Life/Health Insurance, Training, Other Charges & Obligations and Operating Supplies.</i>					
20-105	001	Transfer	Year End Adjustment	Water Field Operations	Salaries & Wages	421-4025-536.12-00	(7,278)	x
20-105	001	Transfer	Year End Adjustment	Water Field Operations	Other Salaries & Wages	421-4025-536.13-00	7,278	x
20-105	001	Transfer	Year End Adjustment	Water Field Operations	Fuel, Oil & Lubricants	421-4025-536.52-30	(9,000)	x
20-105	001	Transfer	Year End Adjustment	Water Field Operations	Repairs & Maintenance	421-4025-536.46-00	4,865	x
20-105	001	Transfer	Year End Adjustment	Water Field Operations	Other Charges & Obligations	421-4025-536.49-00	99	x
20-105	001	Transfer	Year End Adjustment	Water Field Operations	Office Supplies	421-4025-536.51-00	74	x
20-105	001	Transfer	Year End Adjustment	Water Field Operations	Operating Supplies	421-4025-536.52-00	3,572	x
20-105	001	Transfer	Year End Adjustment	Water Field Operations	Janitorial Supplies	421-4025-536.52-07	390	x
			<i>Additional budget is required to cover the cost of additional Other Salaries & Wages, Fuel, Oil & Lubricants, Repairs & Maintenance, Other Charges & Obligations, Office Supplies, Operating Supplies and Janitorial Supplies.</i>					
20-105	001	Transfer	Year End Adjustment	Engineering	Infrastructure	421-4055-536.63-00	(228,431)	WS1221
20-105	001	Transfer	Year End Adjustment	Engineering	Engineering Services	421-4055-536.31-03	228,431	
			<i>Additional Budget is required for non-capital engineering services.</i>					
20-105	001	Transfer	Year End Adjustment	Water Reclamation	Salaries & Wages	421-4120-536.12-00	(2,072)	x
20-105	001	Transfer	Year End Adjustment	Water Reclamation	Other Salaries & Wages	421-4120-536.13-00	2,072	x
20-105	001	Transfer	Year End Adjustment	Water Reclamation	Repairs & Maintenance	421-4120-536.46-00	(4,092)	x
20-105	001	Transfer	Year End Adjustment	Water Reclamation	Electric / Water / Sewer	421-4120-536.43-00	4,092	x
			<i>Additional budget is required to cover the cost of additional Other Salaries & Wages, Repairs & Maintenance and Electric / Water / Sewer.</i>					
20-105	001	Transfer	Year End Adjustment	Sewer Field Operations	Salaries & Wages	421-4125-536.12-00	(6,256)	x
20-105	001	Transfer	Year End Adjustment	Sewer Field Operations	Other Salaries & Wages	421-4125-536.13-00	6,256	x
20-105	001	Transfer	Year End Adjustment	Sewer Field Operations	Repairs & Maintenance	421-4125-536.46-00	(1,280)	x
20-105	001	Transfer	Year End Adjustment	Sewer Field Operations	Electric / Water / Sewer	421-4125-536.43-00	377	x
20-105	001	Transfer	Year End Adjustment	Sewer Field Operations	Operating Supplies	421-4125-536.52-00	903	x
			<i>Additional budget is required to cover the cost of additional Other Salaries & Wages, Repairs & Maintenance, Electric / Water / Sewer and Operating Supplies.</i>					
			Utilities Department Total				Increase	318,678
			Utilities Department Total				Decrease	(318,678)

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BAF #	Fund	Type	Note:	Division	Account Name	Account #	Amount	Project
				WaterSewer Fund Total			Increase	323,131
				WaterSewer Fund Total			Decrease	(323,131)
				STORMWATER FUND				
				PUBLIC WORKS				
20-105	001	Transfer	Year End Adjustment	Stormwater Utility	Salaries & Wages	423-3570-538.12-00	(59)	x
20-105	001	Transfer	Year End Adjustment	Stormwater Utility	Worker's Compensation	423-3570-538.24-00	59	x
20-105	001	Transfer	Year End Adjustment	Stormwater Utility	Electric / Water / Sewer	423-3570-538.43-00	(6,000)	x
20-105	001	Transfer	Year End Adjustment	Stormwater Utility	Fuel, Oil & Lubricants	423-3570-538.52-30	(1,061)	x
20-105	001	Transfer	Year End Adjustment	Stormwater Utility	Repairs & Maintenance	423-3570-538.46-00	3,418	x
20-105	001	Transfer	Year End Adjustment	Stormwater Utility	Insurance	423-3570-538.49-07	3,643	x
			<i>Additional budget is required to cover the cost of additional Worder's Compensation, Repairs & Maintenance vehicles, Electric / Water / Sewer, Fuel, Oil & Lubricants, Repairs & Maintenance and Insurance.</i>					
				Stormwater Fund Total			Increase	7,120
				Stormwater Fund Total			Decrease	(7,120)
				WATER/SEWER CAPITAL PROJECTS 2018 BOND FUND				
				UTILITIES				
20-105	001	Transfer	Year End Adjustment	WS Capital Projects 2018 Bond	Infrastructure	426-4055-536.63-00	(7,769)	WS1431
20-105	001	Transfer	Year End Adjustment	WS Capital Projects 2018 Bond	Infrastructure	426-4055-536.63-00	(44,427)	WS16MM
20-105	001	Transfer	Year End Adjustment	WS Capital Projects 2018 Bond	Infrastructure	426-4055-536.63-00	1	WS16SF
20-105	001	Transfer	Year End Adjustment	WS Capital Projects 2018 Bond	Infrastructure	426-4055-536.63-00	(80,388)	WS17MI
20-105	001	Transfer	Year End Adjustment	WS Capital Projects 2018 Bond	Infrastructure	426-4055-536.63-00	(15,579)	WS18DP
20-105	001	Transfer	Year End Adjustment	WS Capital Projects 2018 Bond	Infrastructure	426-4055-536.63-00	1	WS18MI
20-105	001	Transfer	Year End Adjustment	WS Capital Projects 2018 Bond	Infrastructure	426-4055-536.63-00	(158,042)	WS18SW
20-105	001	Transfer	Year End Adjustment	WS Capital Projects 2018 Bond	Infrastructure	426-4055-536.63-00	(400,000)	WS19CC
20-105	001	Transfer	Year End Adjustment	WS Capital Projects 2018 Bond	Infrastructure	426-4020-536.63-00	(49,508)	WS19FR
20-105	001	Transfer	Year End Adjustment	WS Capital Projects 2018 Bond	Infrastructure	426-4120-536.63-00	358	WS19LR
20-105	001	Transfer	Year End Adjustment	WS Capital Projects 2018 Bond	Infrastructure	426-4120-536.63-00	1,945	WS19SS
20-105	001	Transfer	Year End Adjustment	WS Capital Projects 2018 Bond	Infrastructure	426-4055-536.63-00	718,627	WS1404
20-105	001	Transfer	Year End Adjustment	WS Capital Projects 2018 Bond	Buildings	426-4055-536.62-00	30,695	WS1404
20-105	001	Transfer	Year End Adjustment	WS Capital Projects 2018 Bond	Machinery and Equipment	426-4055-536.64-00	4,086	WS1404
			<i>The 2018 Bond Projects reallocated.</i>					
				Water/Sewer Capital Projects 2018 Bond Fund			Increase	755,713
				Water/Sewer Capital Projects 2018 Bond Fund			Decrease	(755,713)