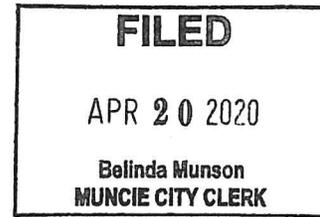


MUNCIE CITY COUNCIL

Ordinance 14-20



**AN ORDINANCE FOR TRANSFER OF APPROPRIATIONS (GERNERAL FUND)**

WHEREAS, it has been determined that a 2020 budget was not approved by prior city council and the current budget the city is using was originally for 2019.

AND

WHEREAS, it has been determined that several budget transfers are necessary to create a more accurate 2020 budget for the city to operate under.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF MUNCIE, INDIANA, THAT:

SECTION 1. The following additional sums of money are hereby transferred or reduced out of the funds named and for the purposes specified, subject to the laws governing the same. Fund 101 is titled "General Fund". Below is a department level overview of transfers. Please reference Exhibit A for account level detail of transfers.

Department	Current Budget	Proposed Budget	Net Change
01 - MAYOR	216,350	231,591	15,241
04 - FINANCE DIVISION	329,158	352,076	22,919
05 - CITY CLERK	413,331	441,455	28,124
06 - INFORMATION TECHNOLOGY	399,550	399,550	-
07 - CITY ATTORNEY	100,000	100,000	-
08 - CITY COURT	464,365	495,291	30,926
10 - BUILDING COMMISSIONER	809,561	799,542	(10,019)
11 - CITY COUNCIL	310,298	202,064	(108,234)
13 - PERSONNEL DEPARTMENT	230,459	180,504	(49,955)
15 - ANIMAL SHELTER	622,409	868,636	246,226
16 - POLICE MERIT COMMISSION	17,295	17,295	-
17 - CIVIL DEFENSE	20,000	-	(20,000)
18 - HUMAN RIGHTS COMMISSION	138,843	138,984	141
19 - BOARD OF WORKS	2,438,402	2,012,040	(426,362)
20 - POLICE DEPARTMENT	9,357,055	9,693,901	336,845
21 - FIRE DEPARTMENT	8,906,073	8,834,256	(71,817)
22 - CHANNEL 60 -PUBLIC ACCESS	44,985	45,981	996
23 - SETTLED ACCIDENTS	10,000	10,000	-
24 - FIRE MERIT COMMISSION	17,295	17,295	-
	<b>24,845,429</b>	<b>24,840,461</b>	<b>(4,968)</b>

Passed by Common Council of the City of Muncie, Indiana, this 1st day of June, 2020.

	Yeas	Nays	Abstained	Absent
Bradley Polk	<input checked="" type="checkbox"/>	_____	_____	_____
Jeff Robinson	<input checked="" type="checkbox"/>	_____	_____	_____
Aaron Clark	<input checked="" type="checkbox"/>	_____	_____	_____
Richard M Ivy	<input checked="" type="checkbox"/>	_____	_____	_____
Jerry D. Dishman	<input checked="" type="checkbox"/>	_____	_____	_____
Anitra Davis	<input checked="" type="checkbox"/>	_____	_____	_____
Ralph Smith	<input checked="" type="checkbox"/>	_____	_____	_____
Troy A. Ingram	<input checked="" type="checkbox"/>	_____	_____	_____
Ray Dudley	<input checked="" type="checkbox"/>	_____	_____	_____

Brad Polk  
President  
City Council, City of Muncie

Presented by me to the Mayor for his approval, this 1st day of June, 2020.

Belinda Munson  
Belinda Munson, City Clerk

The above Resolution is approved by me this 1st day of June, 2020.

Dan Ridenour  
Dan Ridenour, Mayor

ATTEST:

Belinda Munson  
Belinda Munson, City Clerk

This resolution is proposed by Council Member

This resolution is proposed by Controller

This resolution is approved in form by Legal Counsel

Richard M. Ivy  
Tut Curry  
John Spade Hamilton





# Exhibit A

## General Fund Budget Transfers Account Level Detail

Account	Account Description	Current Budget	Proposed 2020 Budget	Net Change
Fund 101 - GENERAL FUND				
EXPENSE				
<b>Department 01 - MAYOR</b>				
411011	MAYOR	74,335.00	77,193.66	2,858.66
411041	MAYOR'S SECRETARY	38,635.00	39,834.08	1,199.08
411046	PART TIME	13,130.00	13,130.00	-
411160	OVERTIME	5,000.00	7,000.00	2,000.00
413011	FICA EXPENSE	7,099.00	8,503.78	1,404.78
413015	MEDICARE EXPENSE	1,661.00	1,988.79	327.79
413017	PERF EXPENSE	12,823.00	13,891.11	1,068.11
413025	HEALTH INSURANCE	26,252.00	26,252.00	-
413026	LIFE INSURANCE	200.00	200.00	-
413065	UNEMPLOYMENT	-	10,140.00	10,140.00
413085	TRAINING, FEES AND TRAVEL	500.00	500.00	-
421011	OFFICE SUPPLIES	8,000.00	8,000.00	-
432011	POSTAGE	500.00	500.00	-
432031	TELEPHONE	5,500.00	5,500.00	-
434011	OTHER INSURANCE	7,500.00	4,000.00	(3,500.00)
435011	ELECTRIC	2,700.00	3,000.00	300.00
435021	NATURAL GAS	850.00	500.00	(350.00)
435031	WATER	160.00	300.00	140.00
439015	PROMOTION OF BUSINESS	3,004.64	3,000.00	(4.64)
439092	SUBSCRIPTIONS & DUES	500.00	500.00	-
444188	VEHICLES	8,000.00	7,657.44	(342.56)
Department 01 - MAYOR Totals		216,349.64	231,590.85	15,241.21



# Exhibit A

## General Fund Budget Transfers Account Level Detail

Account	Account Description	Current Budget	Proposed 2020 Budget	Net Change
<b>Department 04 - FINANCE DIVISION</b>				
411015	CITY CONTROLLER	54,313.00	58,882.80	4,569.80
411025	PAYROLL CLERK	32,911.00	34,340.80	1,429.80
411026	ACCOUNTS PAYABLE CLERK	68,318.00	68,681.60	363.60
411027	INVESTMENT CLERK	34,941.00	34,944.00	3.00
411160	OVERTIME	4,000.00	5,000.00	1,000.00
413011	FICA EXPENSE	13,208.00	12,514.65	(693.35)
413015	MEDICARE EXPENSE	3,089.00	2,926.81	(162.19)
413017	PERF EXPENSE	23,860.00	18,693.38	(5,166.62)
413025	HEALTH INSURANCE	64,242.36	64,242.36	-
413026	LIFE INSURANCE	600.00	600.00	-
413036	EMPLOYEE UNIFORMS	1,300.00	1,300.00	-
413065	UNEMPLOYMENT	-	10,140.00	10,140.00
413085	TRAINING, FEES AND TRAVEL	3,000.00	1,000.00	(2,000.00)
421011	OFFICE SUPPLIES	5,945.42	5,000.00	(945.42)
432011	POSTAGE	3,500.00	5,000.00	1,500.00
432031	TELEPHONE	4,000.00	8,000.00	4,000.00
434011	OTHER INSURANCE	5,800.00	15,000.00	9,200.00
435011	ELECTRIC	2,800.00	3,000.00	200.00
435021	NATURAL GAS	720.00	700.00	(20.00)
435031	WATER	175.00	300.00	125.00
439071	OTHER SERVICES & CHARGES	60.00	60.00	-
439091	PREMIUM ON OFFICIAL BONDS	1,875.00	1,250.00	(625.00)
439092	SUBSCRIPTIONS & DUES	500.00	500.00	-
Department 04 - FINANCE DIVISION Totals		329,157.78	352,076.41	22,918.63



# Exhibit A

## General Fund Budget Transfers Account Level Detail

Account	Account Description	Current Budget	Proposed 2020 Budget	Net Change
<b>Department 05 - CITY CLERK</b>				
411018	CITY CLERK	48,926.00	51,777.02	2,851.02
411069	CHIEF DEPUTY CLERK	36,903.00	40,773.76	3,870.76
411076	DEPUTY SECRETARY - COUNCIL SECRETARY	34,153.00	34,798.40	645.40
411145	DEPUTY CLERKS	130,947.00	133,432.00	2,485.00
411160	OVERTIME	1,500.00	2,000.00	500.00
413011	FICA EXPENSE	15,558.00	16,292.43	734.43
413015	MEDICARE EXPENSE	3,639.00	3,810.33	171.33
413017	PERF EXPENSE	28,105.00	29,431.49	1,326.49
413025	HEALTH INSURANCE	80,400.00	80,400.00	-
413026	LIFE INSURANCE	700.00	700.00	-
413065	UNEMPLOYMENT	-	10,140.00	10,140.00
413085	TRAINING, FEES AND TRAVEL	1,500.00	1,500.00	-
421011	OFFICE SUPPLIES	6,000.00	6,000.00	-
421017	RECODIFICATION	1,000.00	1,000.00	-
432011	POSTAGE	5,000.00	5,000.00	-
432031	TELEPHONE	4,000.00	4,500.00	500.00
433011	PRINTING AND ADVERTISING	100.00	500.00	400.00
434011	OTHER INSURANCE	3,500.00	8,000.00	4,500.00
435011	ELECTRIC	2,000.00	2,500.00	500.00
435021	NATURAL GAS	600.00	500.00	(100.00)
435031	WATER	200.00	200.00	-
436011	EQUIPMENT RENTAL REPAIR AND MAINTENANCE	8,000.00	8,000.00	-
439071	OTHER SERVICES & CHARGES	500.00	100.00	(400.00)
439091	PREMIUM ON OFFICIAL BONDS	100.00	100.00	-
Department 05 - CITY CLERK Totals		413,331.00	441,455.43	28,124.43
<b>Department 06 - INFORMATION TECHNOLOGY</b>				
421011	OFFICE SUPPLIES	1,750.00	1,750.00	-
421015	DATA PROCESSING FORMS	4,500.00	4,500.00	-
421037	COMPUTERS, SUPPLIES & PARTS	10,000.00	10,000.00	-
432015	E-MAIL SERVICES	30,200.00	30,200.00	-
432031	TELEPHONE	3,000.00	3,000.00	-
439071	OTHER SERVICES & CHARGES	350,100.00	350,100.00	-
Department 06 - INFORMATION TECHNOLOGY Totals		399,550.00	399,550.00	-
<b>Department 07 - CITY ATTORNEY</b>				
439071	OTHER SERVICES & CHARGES	100,000.00	100,000.00	-
Department 07 - CITY ATTORNEY Totals		100,000.00	100,000.00	-



# Exhibit A

## General Fund Budget Transfers Account Level Detail

Account	Account Description	Current Budget	Proposed 2020 Budget	Net Change
<b>Department 08 - CITY COURT</b>				
411019	CITY COURT JUDGE	56,223.00	57,346.90	1,123.90
411020	COURT SECRETARY	96,427.00	100,630.40	4,203.40
411031	PROBATION OFFICER	67,375.00	71,011.20	3,636.20
411033	PUBLIC DEFENDER	71,512.00	71,512.00	-
411050	COURT RECORDER	34,450.00	35,131.20	681.20
411075	BAILIFF	30,615.00	31,220.80	605.80
413011	FICA EXPENSE	17,959.00	22,744.86	4,785.86
413015	MEDICARE EXPENSE	4,200.00	5,319.36	1,119.36
413017	PERF EXPENSE	32,442.00	41,087.48	8,645.48
413025	HEALTH INSURANCE	29,087.00	29,087.00	-
413026	LIFE INSURANCE	900.00	900.00	-
413085	TRAINING, FEES AND TRAVEL	1,000.00	1,000.00	-
421011	OFFICE SUPPLIES	3,800.00	3,000.00	(800.00)
431021	JUDGE PROTEM FEES	600.00	600.00	-
432011	POSTAGE	1,500.00	1,000.00	(500.00)
432031	TELEPHONE	2,250.00	4,500.00	2,250.00
434011	OTHER INSURANCE	2,500.00	8,000.00	5,500.00
435011	ELECTRIC	1,300.00	1,500.00	200.00
435021	NATURAL GAS	400.00	250.00	(150.00)
435031	WATER	75.00	150.00	75.00
436015	SOFTWARE MAINTENANCE AGREEMENTS	4,000.00	4,000.00	-
439061	PUBLIC DEFENDER - CONTRACTURAL	-	-	-
439071	OTHER SERVICES & CHARGES	1,500.00	1,000.00	(500.00)
439091	PREMIUM ON OFFICIAL BONDS	250.00	300.00	50.00
444072	COMPUTER & PRINTER	4,000.00	4,000.00	-
Department 08 - CITY COURT Totals		464,365.00	495,291.20	30,926.20



# Exhibit A

## General Fund Budget Transfers Account Level Detail

Account	Account Description	Current Budget	Proposed 2020 Budget	Net Change
<b>Department 10 - BUILDING COMMISSIONER</b>				
411022	BUILDING COMMISSIONER	48,695.00	51,580.80	2,885.80
411023	SECRETARY 1	30,617.00	31,844.80	1,227.80
411028	CLERK/TYPIST	30,000.00	20,000.00	(10,000.00)
411029	SECRETARY II	30,870.00	31,491.20	621.20
411036	HVAC/PLUMBING INSPECTOR	41,893.00	41,893.00	-
411037	ELECTRICAL INSPECTOR	39,679.00	41,246.40	1,567.40
411038	ZONING/STRUCTURAL INSPECTOR	82,676.00	83,116.80	440.80
411046	PART TIME	34,184.00	29,411.20	(4,772.80)
411080	UNSAFE BUILDING CODE ENFORCEMENT	40,474.00	40,000.00	(474.00)
411086	CODE ENFORCEMENT WEED CONTROL	35,150.00	35,588.80	438.80
411099	PROPERTY PRESERVATION FOREMAN	30,000.00	30,596.80	596.80
413011	FICA EXPENSE	27,834.00	27,079.73	(754.27)
413015	MEDICARE EXPENSE	6,510.00	6,333.16	(176.84)
413017	PERF EXPENSE	50,280.00	45,624.16	(4,655.84)
413025	HEALTH INSURANCE	142,320.00	142,320.00	-
413026	LIFE INSURANCE	850.00	850.00	-
413065	UNEMPLOYMENT	6,111.00	10,140.00	4,029.00
413085	TRAINING, FEES AND TRAVEL	2,000.00	2,000.00	-
421011	OFFICE SUPPLIES	9,343.15	8,000.00	(1,343.15)
421036	CLOTHING	2,650.00	2,650.00	-
422021	GAS & OIL	11,000.00	8,000.00	(3,000.00)
432011	POSTAGE	2,150.00	2,000.00	(150.00)
432031	TELEPHONE	7,500.00	14,500.00	7,000.00
434011	OTHER INSURANCE	21,000.00	20,000.00	(1,000.00)
435011	ELECTRIC	2,500.00	2,500.00	-
435021	NATURAL GAS	600.00	600.00	-
435031	WATER	175.00	175.00	-
436021	AUTO REPAIRS	5,000.00	7,500.00	2,500.00
439071	OTHER SERVICES & CHARGES	25,000.00	25,000.00	-
439196	SECURING PROPERTIES	30,000.00	25,000.00	(5,000.00)
444194	MOWING EQUIPMENT	12,500.00	12,500.00	-
Department 10 - BUILDING COMMISSIONER Totals		809,561.15	799,541.85	(10,019.30)



# Exhibit A

## General Fund Budget Transfers Account Level Detail

Account	Account Description	Current Budget	Proposed 2020 Budget	Net Change
<b>Department 11 - CITY COUNCIL</b>				
411016	COMMON COUNCIL	114,503.00	114,400.00	(103.00)
413011	FICA EXPENSE	7,061.00	7,092.80	31.80
413015	MEDICARE EXPENSE	1,652.00	1,658.80	6.80
413017	PERF EXPENSE	12,754.00	12,812.80	58.80
413025	HEALTH INSURANCE	143,228.00	35,000.00	(108,228.00)
431015	ATTORNEY FEES	24,000.00	24,000.00	-
434011	OTHER INSURANCE	100.00	100.00	-
439071	OTHER SERVICES & CHARGES	7,000.00	7,000.00	-
Department 11 - CITY COUNCIL Totals		310,298.00	202,064.40	(108,233.60)
<b>Department 13 - PERSONNEL DEPARTMENT</b>				
411024	PERSONNEL DIRECTOR	53,833.00	54,154.28	321.28
411030	PERSONNEL SPECIALIST	39,441.00	39,395.20	(45.80)
411046	PART TIME	13,130.00	14,705.60	1,575.60
413011	FICA EXPENSE	5,783.00	6,711.81	928.81
413015	MEDICARE EXPENSE	1,353.00	1,569.70	216.70
413017	PERF EXPENSE	10,447.00	10,477.54	30.54
413025	HEALTH INSURANCE	34,588.00	34,588.00	-
413026	LIFE INSURANCE	252.00	252.00	-
413081	EMPLOYEE ASSISTANCE PROGRAM	25,000.00	-	(25,000.00)
413085	TRAINING, FEES AND TRAVEL	3,000.00	3,000.00	-
421011	OFFICE SUPPLIES	4,645.42	4,500.00	(145.42)
432011	POSTAGE	700.00	700.00	-
432031	TELEPHONE	2,500.00	3,500.00	1,000.00
434011	OTHER INSURANCE	937.00	2,500.00	1,563.00
435011	ELECTRIC	1,000.00	1,000.00	-
435021	NATURAL GAS	250.00	250.00	-
435031	WATER	100.00	100.00	-
439092	SUBSCRIPTIONS & DUES	1,000.00	500.00	(500.00)
444026	IMPROVEMENTS	30,000.00	100.00	(29,900.00)
444072	COMPUTER & PRINTER	2,500.00	2,500.00	-
Department 13 - PERSONNEL DEPARTMENT Totals		230,459.42	180,504.14	(49,955.28)



# Exhibit A

## General Fund Budget Transfers Account Level Detail

Account	Account Description	Current Budget	Proposed 2020 Budget	Net Change
<b>Department 15 - ANIMAL SHELTER</b>				
411034	SUPERINTENDENT	51,824.00	51,824.00	-
411043	ANIMAL SHELTER CONTROL	28,555.00	92,144.00	63,589.00
411046	PART TIME	90,500.00	160,000.00	69,500.00
411079	ASSISTANT DIRECTOR	36,769.00	-	(36,769.00)
411160	OVERTIME	10,000.00	25,000.00	15,000.00
411527	ANIMAL SHELTER DRIVER I	91,857.00	91,857.00	-
413011	FICA EXPENSE	13,219.00	26,091.15	12,872.15
413015	MEDICARE EXPENSE	3,092.00	6,101.96	3,009.96
413017	PERF EXPENSE	23,878.00	29,212.40	5,334.40
413025	HEALTH INSURANCE	68,000.00	68,000.00	-
413026	LIFE INSURANCE	630.00	400.00	(230.00)
413036	EMPLOYEE UNIFORMS	1,500.00	2,075.00	575.00
413065	UNEMPLOYMENT	2,500.00	10,140.00	7,640.00
413085	TRAINING, FEES AND TRAVEL	1,000.00	1,000.00	-
421011	OFFICE SUPPLIES	1,500.00	2,800.00	1,300.00
422021	GAS & OIL	13,000.00	10,000.00	(3,000.00)
422132	INSTITUTIONAL & MEDICAL	105,000.00	160,000.00	55,000.00
422135	CHEMICALS	4,500.00	10,000.00	5,500.00
422141	FOOD & LITTER	2,000.00	8,000.00	6,000.00
422143	CAGES, POLES & EQUIPMENT	2,000.00	2,500.00	500.00
432011	POSTAGE	50.00	50.00	-
432031	TELEPHONE	2,000.00	2,000.00	-
434011	OTHER INSURANCE	6,000.00	15,000.00	9,000.00
435011	ELECTRIC	15,000.00	30,000.00	15,000.00
435021	NATURAL GAS	12,000.00	12,000.00	-
435031	WATER	5,000.00	12,000.00	7,000.00
436021	AUTO REPAIRS	5,000.00	7,500.00	2,500.00
436025	BUILDING MAINTENANCE & REPAIRS	10,000.00	17,000.00	7,000.00
439046	GRANT	940.00	940.00	-
439071	OTHER SERVICES & CHARGES	15,095.03	15,000.00	(95.03)
Department 15 - ANIMAL SHELTER Totals		622,409.03	868,635.51	246,226.48
<b>Department 16 - Police MERIT COMMISSION</b>				
411046	PART TIME	4,600.00	4,600.00	-
413011	FICA EXPENSE	291.50	291.50	-
413015	MEDICARE EXPENSE	68.50	68.50	-
421011	OFFICE SUPPLIES	150.00	150.00	-
439039	TEST & ELIGIBILITY LISTS	12,185.00	12,185.00	-



# Exhibit A

## General Fund Budget Transfers Account Level Detail

Account	Account Description	Current Budget	Proposed 2020 Budget	Net Change
Department 16 - POLICE MERIT COMMISSION Totals		17,295.00	17,295.00	-
<b>Department 17 - CIVIL DEFENSE</b>				
439043	SIRENS & AIR WARNING	20,000.00	-	(20,000.00)
Department 17 - CIVIL DEFENSE Totals		20,000.00	-	(20,000.00)
<b>Department 18 - HUMAN RIGHTS COMMISSION</b>				
411035	DIRECTOR	45,079.00	45,947.20	868.20
411049	EEOC INVESTIGATOR	40,395.00	41,163.20	768.20
413011	FICA EXPENSE	5,300.00	5,400.84	100.84
413015	MEDICARE EXPENSE	1,240.00	1,263.10	23.10
413017	PERF EXPENSE	9,574.00	9,756.36	182.36
413025	HEALTH INSURANCE	19,153.00	19,153.00	-
413026	LIFE INSURANCE	252.00	250.00	(2.00)
413085	TRAINING, FEES AND TRAVEL	6,000.00	6,000.00	-
421011	OFFICE SUPPLIES	2,000.00	1,750.00	(250.00)
431015	ATTORNEY FEES	100.00	100.00	-
432011	POSTAGE	500.00	250.00	(250.00)
432031	TELEPHONE	2,200.00	1,750.00	(450.00)
433011	PRINTING AND ADVERTISING	1,100.00	1,100.00	-
434011	OTHER INSURANCE	2,500.00	2,500.00	-
435011	ELECTRIC	1,300.00	800.00	(500.00)
435021	NATURAL GAS	550.00	200.00	(350.00)
435031	WATER	100.00	100.00	-
439071	OTHER SERVICES & CHARGES	1,000.00	1,000.00	-
439092	SUBSCRIPTIONS & DUES	500.00	500.00	-
Department 18 - HUMAN RIGHTS COMMISSION Totals		138,843.00	138,983.71	140.71



# Exhibit A

## General Fund Budget Transfers Account Level Detail

Account	Account Description	Current Budget	Proposed 2020 Budget	Net Change
<b>Department 19 - BOARD OF WORKS</b>				
413017	PERF EXPENSE	-	-	-
413025	HEALTH INSURANCE	16,000.00	16,000.00	-
413065	UNEMPLOYMENT	-	10,140.00	10,140.00
432031	TELEPHONE	1,000.00	1,400.00	400.00
432041	COMMUNICATIONS CENTER	1,164,000.00	820,000.00	(344,000.00)
434011	OTHER INSURANCE	75,000.00	80,000.00	5,000.00
435011	ELECTRIC	650,000.00	675,000.00	25,000.00
435021	NATURAL GAS	3,000.00	2,500.00	(500.00)
435031	WATER	4,000.00	4,500.00	500.00
436025	BUILDING MAINTENANCE & REPAIRS	100,000.00	150,000.00	50,000.00
439011	AWARDS, IDEMNITIES, REFUNDS	5,000.00	-	(5,000.00)
439038	DITCH ASSESSMENT/STORMWATER	78,000.00	78,000.00	-
439065	VICTIM ADVOCATE WITNESS	3,000.00	3,000.00	-
439071	OTHER SERVICES & CHARGES	175,402.25	170,000.00	(5,402.25)
439075	INTEREST EXPENSE	2,500.00	-	(2,500.00)
439083	CITY ELECTION EXPENSE	160,000.00	-	(160,000.00)
439091	PREMIUM ON OFFICIAL BONDS	1,500.00	1,500.00	-
Department 19 - BOARD OF WORKS Totals		2,438,402.25	2,012,040.00	(426,362.25)



# Exhibit A

## General Fund Budget Transfers Account Level Detail

Account	Account Description	Current Budget	Proposed 2020 Budget	Net Change
<b>Department 20 - POLICE DEPARTMENT</b>				
411048	INVESTIGATORS CLERKS	32,698.00	40,000.00	7,302.00
411051	RECORDS DIVISION CLERKS	98,677.00	100,000.00	1,323.00
411085	CODE ENFORCEMENT	68,099.00	70,000.00	1,901.00
411117	CAPTAINS	61,382.00	65,000.00	3,618.00
411120	LIEUTENANTS	179,256.00	250,000.00	70,744.00
411129	SERGANTS & INVESTIGATORS	1,042,255.00	1,042,255.00	-
411130	PATROL OFFICER	3,239,122.60	3,239,122.60	-
411135	CROSSING GUARD	95,222.00	80,000.00	(15,222.00)
411136	FRONT DESK OFFICER	32,136.00	33,000.00	864.00
411137	OFFICE MANAGER	32,385.00	35,000.00	2,615.00
411139	POLICE RECORDS SUPERVISOR	38,334.40	39,000.00	665.60
411152	HOLIDAY PAY	205,000.00	205,000.00	-
411160	OVERTIME	295,185.47	350,000.00	54,814.53
413011	FICA EXPENSE	42,445.00	42,445.00	-
413015	MEDICARE EXPENSE	70,969.00	75,000.00	4,031.00
413017	PERF EXPENSE	706,680.00	750,000.00	43,320.00
413025	HEALTH INSURANCE	1,702,703.00	1,702,703.00	-
413026	LIFE INSURANCE	13,600.00	13,000.00	(600.00)
413035	CLOTHING PAY	125,500.00	160,000.00	34,500.00
413036	EMPLOYEE UNIFORMS	975.00	975.00	-
413065	UNEMPLOYMENT	13,000.00	13,000.00	-
421011	OFFICE SUPPLIES	24,000.00	24,000.00	-
422021	GAS & OIL	275,000.00	300,000.00	25,000.00
422111	AMMO & TRAINING	50,000.00	50,000.00	-
422115	PHOTO & FINGERPRINTING	5,000.00	5,000.00	-
422117	PET FOOD	2,000.00	2,000.00	-
422130	COMMUNITY PROMOTIONS	5,000.00	5,000.00	-
422173	OTHER SUPPLIES	25,000.00	25,000.00	-
431011	MEDICAL SERVICES	13,000.00	13,000.00	-
431012	VET SERVICES	2,000.00	2,000.00	-
431020	PSYCHOLOGICAL SERVICES	7,200.00	7,200.00	-
431045	SOFTWARE MAINTENANCE	36,000.00	36,000.00	-
431050	EQUIPMENT MAINTENANCE	50,719.64	50,000.00	(719.64)
432011	POSTAGE	1,200.00	1,200.00	-
432031	TELEPHONE	80,000.00	90,000.00	10,000.00
434011	OTHER INSURANCE	275,349.17	350,000.00	74,650.83
435011	ELECTRIC	35,000.00	42,000.00	7,000.00
435021	NATURAL GAS	25,000.00	12,500.00	(12,500.00)



# Exhibit A

## General Fund Budget Transfers Account Level Detail

Account	Account Description	Current Budget	Proposed 2020 Budget	Net Change
435031	WATER	3,200.00	4,500.00	1,300.00
436011	EQUIPMENT RENTAL REPAIR AND MAINTENANCE	168,911.67	180,000.00	11,088.33
437033	RADIO EQUIPMENT AND LEASE	30,000.00	30,000.00	-
439026	MPD DTF EXPENSE	21,538.33	25,000.00	3,461.67
439027	INVESTIGATIONS	12,000.00	12,000.00	-
439071	OTHER SERVICES & CHARGES	92,312.00	100,000.00	7,688.00
439092	SUBSCRIPTIONS & DUES	2,000.00	2,000.00	-
444070	BALLISTIC VESTS	20,000.00	20,000.00	-
Department 20 - POLICE DEPARTMENT Totals		9,357,055.28	9,693,900.60	336,845.32



# Exhibit A

## General Fund Budget Transfers Account Level Detail

Account	Account Description	Current Budget	Proposed 2020 Budget	Net Change
<b>Department 21 - FIRE DEPARTMENT</b>				
411111	CHIEF	71,621.00	75,752.50	4,131.50
411112	DEPUTY CHIEF	67,564.00	67,563.60	(0.40)
411113	BATTALION CHIEF	234,224.00	206,010.04	(28,213.96)
411116	CHIEF INSPECTOR	58,183.00	58,272.24	89.24
411117	CAPTAINS	340,845.00	321,633.22	(19,211.78)
411118	TECHNICIANS	226,806.00	242,309.17	15,503.17
411119	TRAINING OFFICER	56,863.00	58,552.42	1,689.42
411120	LIEUTENANTS	999,322.00	698,412.03	(300,909.97)
411121	INSPECTORS	111,203.00	112,487.56	1,284.56
411123	DRIVERS	1,170,699.00	1,328,064.09	157,365.09
411124	FIREFIGHTER	1,766,730.00	1,725,000.00	(41,730.00)
411137	OFFICE MANAGER	34,362.00	34,361.60	(0.40)
411152	HOLIDAY PAY	119,700.00	160,342.37	40,642.37
411160	OVERTIME	105,000.00	150,000.00	45,000.00
413011	FICA EXPENSE	2,358.00	2,500.00	142.00
413015	MEDICARE EXPENSE	89,102.00	89,102.00	-
413017	PERF EXPENSE	82,090.00	82,090.00	-
413025	HEALTH INSURANCE	2,225,353.00	2,225,353.00	-
413026	LIFE INSURANCE	14,700.00	14,700.00	-
413035	CLOTHING PAY	107,244.00	175,000.00	67,756.00
421011	OFFICE SUPPLIES	10,000.00	7,500.00	(2,500.00)
422021	GAS & OIL	80,000.00	80,000.00	-
422023	TIRES	20,000.00	20,000.00	-
422111	AMMO & TRAINING	20,000.00	20,000.00	-
422125	HOUSEHOLD LAUNDRY	10,000.00	7,500.00	(2,500.00)
422127	PER UNION CONTRACT / MAINTENANCE	11,000.00	11,000.00	-
422128	FIRE PREVENTION SUPPLIES	10,015.00	10,000.00	(15.00)
422130	COMMUNITY PROMOTIONS	20,000.00	15,000.00	(5,000.00)
422173	OTHER SUPPLIES	30,000.00	30,000.00	-
431011	MEDICAL SERVICES	20,000.00	20,000.00	-
432011	POSTAGE	500.00	500.00	-
432031	TELEPHONE	35,000.00	35,000.00	-
434011	OTHER INSURANCE	210,000.00	210,000.00	-
435011	ELECTRIC	40,000.00	50,000.00	10,000.00
435021	NATURAL GAS	35,000.00	30,000.00	(5,000.00)
435031	WATER	15,000.00	15,000.00	-
436011	EQUIPMENT RENTAL REPAIR AND MAINTENANCE	120,121.57	140,000.00	19,878.43
436015	SOFTWARE MAINTENANCE AGREEMENTS	2,545.42	2,500.00	(45.42)



# Exhibit A

## General Fund Budget Transfers Account Level Detail

Account	Account Description	Current Budget	Proposed 2020 Budget	Net Change
439071	OTHER SERVICES & CHARGES	61,171.78	25,000.00	(36,171.78)
439092	SUBSCRIPTIONS & DUES	250.00	250.00	-
444011	FURNITURE & FIXTURES	15,000.00	15,000.00	-
444026	IMPROVEMENTS	80,000.00	80,000.00	-
444058	CAPITAL EQUIPMENT	36,500.00	36,500.00	-
444060	FIRE SAFETY & EQUIPMENT	20,000.00	20,000.00	-
444080	VEHICLE LEASE PURCHASE	120,000.00	126,000.00	6,000.00
Department 21 - FIRE DEPARTMENT Totals		<u>8,906,072.77</u>	<u>8,834,255.84</u>	<u>(71,816.93)</u>
 <b>Department 22 - CHANNEL 60 -PUBLIC ACCESS</b>				
411162	CHANNEL 60 DIRECTOR	29,832.00	30,671.84	839.84
413011	FICA EXPENSE	1,850.00	1,901.65	51.65
413015	MEDICARE EXPENSE	433.00	444.74	11.74
413017	PERF EXPENSE	3,342.00	3,435.25	93.25
413025	HEALTH INSURANCE	9,428.00	9,428.00	-
413026	LIFE INSURANCE	100.00	100.00	-
Department 22 - CHANNEL 60 -PUBLIC ACCESS Totals		<u>44,985.00</u>	<u>45,981.48</u>	<u>996.48</u>
 <b>Department 23 - SETTLED ACCIDENTS</b>				
439071	OTHER SERVICES & CHARGES	10,000.00	10,000.00	-
Department 23 - SETTLED ACCIDENTS Totals		<u>10,000.00</u>	<u>10,000.00</u>	<u>-</u>
 <b>Department 24 - FIRE MERIT COMMISSION</b>				
411046	PART TIME	4,600.00	4,600.00	-
413011	FICA EXPENSE	291.50	291.50	-
413015	MEDICARE EXPENSE	68.50	68.50	-
421011	OFFICE SUPPLIES	150.00	150.00	-
439039	TEST & ELIGIBILITY LISTS	12,185.00	12,185.00	-
Department 24 - FIRE MERIT COMMISSION Totals		<u>17,295.00</u>	<u>17,295.00</u>	<u>-</u>
<b>EXPENSE TOTALS</b>		<b><u>24,845,429.32</u></b>	<b><u>24,840,461.42</u></b>	<b><u>(4,967.90)</u></b>