





**2019/2020 Mid-Biennium Budget Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2019		Year 2020	
			Revenue	Expenditure	Revenue	Expenditure
Transfer to Transportation CIP 302.0063 Colonial Plaza	New	1-Time	-	(76,819)	-	-
CH - Internal Service Charge LED Lighting Conversion	New	1-Time	-	1,554	-	3,108
CW - Internal Service Charge KnowBe4 City-Wide Cybersecurity Training	New	1-Time	-	516	-	-
CW - Internal Service Charge Additional Cybersecurity	New	1-Time & Ongoing	-	4,743	-	2,372
Total - Internal Service Funds			\$ 665,065	\$ 627,881	\$ 369,200	\$ 389,400
Total - Fund 501 Fleet & Equipment			\$ 56,184	\$ 19,000	\$ 66,800	\$ 87,000
PD - Replace Totaled Vehicle #40371 Funded by Reserves \$816 / Insurance Proceeds \$56,184	New	1-Time	56,184	57,000	-	-
PD - Replace Totaled Vehicle #40241 Funded by Insurance Proceeds \$57,000	New	1-Time	-	-	57,000	57,000
PD - Replace Vehicle # 40800 Due to Significant Damage from Collision Funded by Insurance Proceeds \$9,800 / Replacement Reserves \$20,200	New	1-Time	-	-	9,800	30,000
PD - Eliminate Adopted Budget Request Retain Passenger Van #42160 instead of surplus. Retain Trailer #42130 instead of replacing. Net cost savings is \$38,000.	Housekeeping	1-Time	-	(38,000)	-	-
Total - Fund 502 Property Management			\$ 36,500	\$ 36,500	\$ 49,000	\$ 49,000
CH - LED Lighting Conversion	New	1-Time	20,000	20,000	40,000	40,000
PD - Police Station Battery Backup Repair/Upgrade & Service Agreement 1-Time in 2019 / Ongoing in 2020	New	1-Time	6,500	6,500	9,000	9,000
PD - Police Station Generator Plug In	New	1-Time	10,000	10,000	-	-
Total - Fund 503 Information Technology			\$ 216,197	\$ 216,197	\$ 86,600	\$ 86,600
AD - Professional Services for Position Renumbering System	New	1-Time	6,400	6,400	-	-
CD - PALS Permitting System	New	1-Time & Ongoing	80,000	80,000	41,600	41,600
PK - Fiber Repair	New	1-Time	30,000	30,000	-	-
CW - KnowBe4 City-Wide Cybersecurity Training	New	1-Time	9,797	9,797	-	-
CW - Additional Cybersecurity 1-Time \$90,000 in 2019 / Ongoing \$45,000 in 2020	New	1-Time & Ongoing	90,000	90,000	45,000	45,000
Total - Fund 504 Risk Management			\$ 356,184	\$ 356,184	\$ 166,800	\$ 166,800
Claims Expense Offset by Insurance Recoveries	New	1-Time	300,000	300,000	100,000	100,000
Transfer to Fleet & Equipment Fund For Partial Funding of Replacement Totaled Police Vehicle #40371 Source is Insurance Proceeds	New	1-Time	56,184	56,184	-	-
Transfer to Fleet & Equipment Fund For Funding of Replacement Totaled Police Vehicle #40241 Source is Insurance Proceeds	New	1-Time	-	-	57,000	57,000
Transfer to Fleet & Equipment Fund For Partial Funding of Replacement Totaled Police Vehicle #40800 Source is Insurance Proceeds	New	1-Time	-	-	9,800	9,800