

SCHEDULE I

From Fund			To Fund			From Dr (Cr)	To Dr (Cr)	#	Description
Fund	Account #	Name	Fund	Account	Name	\$	\$	Ref	
New Revenue - offsetting increases in expenditures and revenues									
1	2164100	Professional Service	1	8953774	Housing Action Plan Grant	5,000.00	(5,000.00)	1	Housing Action Plan Grant
331	5436300	Improvements other than Bldgs	331	8956711	Improvements other than Bldgs	\$ 104,537.00	\$ (104,537.00)	2	P&R MLK play structure
331	5467850	SIED Grant Yak Co	331	8953770	SIED Grant Yak Co	1,000,000.00	(1,000,000.00)	3	SIED Loan
						1,109,537.00	(1,109,537.00)		
Carryforward of encumbrance from 2019 prior year budget:									
			1	3132800	Uniforms	\$ 9,751.00		4	Uniforms
			1	3133503	SWAT Minor Equip	7,071.00			Ballistic Vests
			1	3184800	R & M/Contractors	3,701.00			Electrical
			1	3193112	Operating Supplies/Ammunition	6,137.00			Ammunition
			1	3193500	Equipment	8,942.00			Computer Equipment
			1	3513510	Computer Equipment	2,050.00			Computer Equipment
			1	3514100	Professional Services	14,754.00			Emergency Fiber Repair
1		Fund Balance prior year carryforward	1	3523500	Computer Equipment	2,683.00	(55,089.00)		Computer Equipment
			3	3014912	Recruiting Expense				Recruiting Expense
			3		Fund Balance prior year carryforward				
			152	3094100	Professional Services	1,587.00			Emergency Fiber Repair
152		Fund Balance prior year carryforward	152	3104100	Professional Services	9,954.00	(11,541.00)		Computer Equipment
124	8956809	Home Program	124	2414820	Neighborhood Clean up	2,345,118.38	(2,345,118.38)		Home Program
124	8956808	CDBG Program	124	2414820	Neighborhood Clean up	1,043,637.38	(1,043,637.38)		CDBG Program
			333	3013500	Small Tools & Minor Equipment	38,831.00			Radio
333		Fund Balance prior year carryforward	333	3016420	Operating Equipment	49,968.00	(88,799.00)		Police Vehicle
			342	7146376	Other Imp Parks	13,480.00			Lions Pool Air Handler
			342	7146376	Other Imp Parks	5,558.00			P&R Rolling Steel Door opener
			342	7146376	Other Imp Parks	5,425.00			P&R Fence at Elks Park
342		Fund Balance prior year carryforward	342	7146376	Other Imp Parks	5,951.00	(30,414.00)		P&R Kiwanis Fence
			421	2826400	Machinery And Equipment	36,102.00			Replace Rooftop HVAC for Air Terminal
			421	2846400	Machinery And Equipment	7,452.00			Airport Security Equipment
441		Fund Balance prior year carryforward	441	7466420	Operating Equipment	5,865.00	(49,419.00)		Rod line
471		Fund Balance prior year carryforward	471	4784100	Professional Services	15,148.00	(15,148.00)		Refuse Consultation
473		Fund Balance prior year carryforward	473	7314100	Professional Services	3,812.50	(3,812.50)		PLSA Professional Servicec
516		Fund Balance prior year carryforward	516	1683500	Small Tools & Minor Equipment	4,323.00	(4,323.00)		Versa Climer LX VER14130759X
552		Fund Balance prior year carryforward	552	5526440	Trucks	1,650,082.00	(1,650,082.00)		Trucks
						\$ 5,297,383.26	\$ (5,297,383.26)		
Increase Budget Expenditures from Reserves									
		Reserves	163	2074910	Miscellaneous Expense	1,600.00	(1,600.00)	5	Advertising
		Reserves	342	7146300	Improvements other than buildings	80,000.00	(80,000.00)	6	Capital Budget Carryforward (Community Center Master Plan)
		Reserves	342	7146300	Improvements other than buildings	60,000.00	(60,000.00)	7	Elk's Park Parking Lot

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		Reserves	370	2796450	Other Equipment	101,450.00	(101,450.00)	8	Capital Budget Carryforward
		Reserves	555	5616400	Machinery & Equipment	100,000.00	(100,000.00)	9	Fuel System- Carryforward for 2019
						\$ 343,050.00	\$ (343,050.00)		
Transfer between funds to true up funds:									
344	7170055	Transfer Out	142	8950050	Transfer in	\$ 62,796.99	\$ (62,796.99)	10	River Rd Sied Loan
125	1264192	Interfd Chgs-City Svcs				2,295.56		11	Reallocation of City Service Charges
144	5184192	Interfd Chgs-City Svcs				1,698.99			Reallocation of City Service Charges
151	3434192	Interfd Chgs-City Svcs				13,566.47			Reallocation of City Service Charges
154	3414192	Interfd Chgs-City Svcs				17,548.45			Reallocation of City Service Charges
161	2614192	Interfd Chgs-City Svcs				477.12			Reallocation of City Service Charges
170	2784192	Interfd Chgs-City Svcs				652.46			Reallocation of City Service Charges
			171	2714192	Interfd Chgs-City Svcs		(1,126.47)		Reallocation of City Service Charges
421	2864192	Interfd Chgs-City Svcs				7,839.20			Reallocation of City Service Charges
441	7464192	Interfd Chgs-City Svcs				46,508.32			Reallocation of City Service Charges
462	4594192	Interfd Chgs-City Svcs				31,231.01			Reallocation of City Service Charges
471	4774192	Interfd Chgs-City Svcs				45,198.09			Reallocation of City Service Charges
473	7264192	Interfd Chgs-City Svcs				18,709.34			Reallocation of City Service Charges
473	7294192	Interfd Chgs-City Svcs				1,445.67			Reallocation of City Service Charges
473	7314192	Interfd Chgs-City Svcs				59,785.17			Reallocation of City Service Charges
473	7344192	Interfd Chgs-City Svcs				5,102.58			Reallocation of City Service Charges
474	7724192	Interfd Chgs-City Svcs				27,396.49			Reallocation of City Service Charges
475	7824192	Interfd Chgs-City Svcs				6,113.06			Reallocation of City Service Charges
512	1824192	Interfd Chgs-City Svcs				422.15			Reallocation of City Service Charges
			513	1714192	Interfd Chgs-City Svcs		(128,954.50)		Reallocation of City Service Charges
514	1754192	Interfd Chgs-City Svcs				6,887.98			Reallocation of City Service Charges
515	6624192	Interfd Chgs-City Svcs				4,506.41			Reallocation of City Service Charges
			612	6824192	Interfd Chgs-City Svcs		(334.31)		Reallocation of City Service Charges
			1	8954901	Interfund City Svcs		(166,969.24)		Reallocation of City Service Charges
131	5434591	Interfd Chgs-Garage/Plant Exp				957.28		12	Reallocation of Interfd Chgs-Garage/Plant Exp
141	4494591	Interfd Chgs-Garage/Plant Exp				2,638.25			Reallocation of Interfd Chgs-Garage/Plant Exp
462	4544591	Interfd Chgs-Garage/Plant Exp				1,524.30			Reallocation of Interfd Chgs-Garage/Plant Exp
471	4744591	Interfd Chgs-Garage/Plant Exp				742.95			Reallocation of Interfd Chgs-Garage/Plant Exp
474	7724591	Interfd Chgs-Garage/Plant Exp				1,495.00			Reallocation of Interfd Chgs-Garage/Plant Exp
475	7824591	Interfd Chgs-Garage/Plant Exp				117.26			Reallocation of Interfd Chgs-Garage/Plant Exp
551	5514591	Interfd Chgs-Garage/Plant Exp				2,296.60			Reallocation of Interfd Chgs-Garage/Plant Exp
			560	8956544	Interfund-PW Plant		(9,771.64)		Reallocation of Interfd Chgs-Garage/Plant Exp
001	7004992	Interfd Chgs - P/W Admin Chgs				3,946.80		13	Reallocation of Interfd Chgs - P/W Admin Chgs
131	5434992	Interfd Chgs - P/W Admin Chgs				60,141.36			Reallocation of Interfd Chgs - P/W Admin Chgs
			141	4234992	Interfd Chgs - P/W Admin Chgs		(678.68)		Reallocation of Interfd Chgs - P/W Admin Chgs
141	4494992	Interfd Chgs - P/W Admin Chgs				30,957.52			Reallocation of Interfd Chgs - P/W Admin Chgs
144	5184992	Interfd Chgs - P/W Admin Chgs				811.68			Reallocation of Interfd Chgs - P/W Admin Chgs
			441	7464992	Interfd Chgs - P/W Admin Chgs		(89,600.68)		Reallocation of Interfd Chgs - P/W Admin Chgs
462	4594992	Interfd Chgs - P/W Admin Chgs				49,345.76			Reallocation of Interfd Chgs - P/W Admin Chgs
			471	4794992	Interfd Chgs - P/W Admin Chgs		(6,483.48)		Reallocation of Interfd Chgs - P/W Admin Chgs
			473	7264992	Interfd Chgs - P/W Admin Chgs	93,167.28			Reallocation of Interfd Chgs - P/W Admin Chgs
			473	7314992	Interfd Chgs - P/W Admin Chgs		(49,961.76)		Reallocation of Interfd Chgs - P/W Admin Chgs

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			474	7724992	Interfd Chgs - P/W Admin Chgs		(26,969.56)		Reallocation of Interfd Chgs - P/W Admin Chgs
			475	7824992	Interfd Chgs - P/W Admin Chgs		(4,181.52)		Reallocation of Interfd Chgs - P/W Admin Chgs
			551	5514992	Interfd Chgs - P/W Admin Chgs		(7,822.68)		Reallocation of Interfd Chgs - P/W Admin Chgs
			551	5594992	Interfd Chgs - P/W Admin Chgs		(6,648.24)		Reallocation of Interfd Chgs - P/W Admin Chgs
			560	8954802	Interfd PW Admin		(46,023.80)		Reallocation of Interfd Chgs - P/W Admin Chgs
						608,323.55	(608,323.55)		