

**MID-YEAR BUDGET AMENDMENTS
FY 2020-21 Adopted Budget
February 16, 2021**

<u>Fund/Description</u>	<u>Account</u>	<u>Amount</u>	<u>Justification</u>
<u>General Fund (Fund 10) & Other Impacted Funds (Various Funds)</u>			
Expenditures:			
Add / (Delete):			
Transfer Out to Information Technology Fund - IT Augmentation Services	XX-3xxx		Transfer Out to the Information Technology Fund (Fund 68) for continued IT staff augmentation services through end of FY 2020-21.
Transfer Out - General Fund (85%)	10-3xxx	467,500	
Transfer Out - Water Fund (5%)	44-3xxx	27,500	
Transfer Out - Sewer Fund (5%)	47-3xxx	27,500	
Transfer Out - Airport, Sanitation, Gas Tax, Equip. Maint, and Bldg Maint. Funds (5%)	xx-3xxx	27,500	
Total Transfers Out Amendments:		550,000	
Total General Fund and Other Funds Fiscal Impact		\$ 550,000	
<u>Liability Insurance Fund (Fund 62)</u>			
Expenditures:			
Add:			
Liability Insurance - Claims Expense	62186-6461	1,000,000	To increase budget from unappropriated Liability Insurance Fund working capital to cover City Council approved liability settlements in FY 2020-21.
Liability Insurance - Insurance Premiums	62186-6462	1,500,000	To increase budget from unappropriated Liability Insurance Fund working capital to cover increase in excess liability insurance premium in FY 2020-21.
Total Expenditures Amendments:		2,500,000	
Total Liability Insurance Fund Fiscal Impact		\$ 2,500,000	
<u>Information Technology Fund (Fund 68)</u>			
Expenditures:			
Add:			
IT Operations - Professional Services	68166-6319	550,000	To increase budget for continued IT staff augmentation services through end of FY 2020-21; supported by transfer out from General Fund and other impacted funds
IT Emergency Infrastructure Project - Professional Services	686359166-6319	(110,000)	Shift funds in the amount \$110,000 as a result of project underage from the IT Emergency Infrastructure Project to IT Operations for IT staff augmentation services.
IT Emergency Infrastructure Project - Professional Services	68166-6319	110,000	Shift funds in the amount \$110,000 as a result of project underage from the IT Emergency Infrastructure Project to IT Operations for IT staff augmentation services.
Total Expenditures Amendments:		550,000	
Total Information Technology Fund Fiscal Impact		\$ 550,000	
Total Expenditure Appropriations		\$ 3,050,000	
Total Transfer Out Appropriations		\$ 550,000	