

FY2017 Mid-Year Budget Amendments

GENERAL FUND

Department	Description of Budget Amendment	Amount	Account Number	Account Name
City Manager's Office	DCM Computer	1,800	001-1201-413-8140	Computer Hardware/Software
Municipal Court	e-Ticket Writers	26,000	001-1238-413-9230	Computer Hardware/Software
Development Services	ESRI ARC GIS Software	9,900	001-1240-413-8140	Computer Hardware/Software
Engineering	Plotter	21,000	001-4103-436-9230	Computer Hardware/Software
Police	Body Cameras	500,000	001-3119-423-8106	Minor Tools/Equipment
Facility Maintenance	Janitorial Contract	120,000	001-4117-433-8516	Professional Services
Non-Departmental	Columbus Realty (9 acre site)	3,936,000	001-9999-403-8660	Economic Incentive Payments (380 Agreements)
Non-Departmental	Transfer to Fund 15 - Property Claims	300,000	001-9999-403-8815	Transfer - Risk Fund
Non-Departmental	Transfer to Fund 32 - Parks & Streets Maintenance	1,500,000	001-9999-403-8832	Transfer - Capital Equipment Replacement Fund
Total General Fund		6,414,700		

OTHER FUNDS

Fund/Department	Description of Budget Amendment	Amount	Account Number	Account Name
Water/Meter Services	New Meters	275,000	003-8134-503-8311	Meters/Meter Boxes
Water/Non-Departmental	Revenue Bond Interest	4,500,000	003-9999-503-8840	Transfer to Revenue Bond I&S Fund
Solid Waste Fund	Contract Waste Removal from Public Works	20,000	007-4505-503-8516	Professional Services
Hotel/Motel Fund	Legal Fees	20,000	010-9999-453-8560	Legal Fees
Risk Fund	Risk Fund - Property Claims	300,000	015-2111-413-8552	Property & Liability Claims
Library Gift Fund	Book Mobile	70,000	018-8701-456-9204	Motor Vehicles
Technology Improvement Fund	ERP - Consultant for RFP (IT1007)	125,000	031-2119-416-9230	I.T. Projects / Computer Hardware/Software
Technology Improvement Fund	Muni Court Software (IT1009)	640,000	031-2119-416-9230	I.T. Projects / Computer Hardware/Software
Technology Improvement Fund	Citywide Conference Room A/V Upgrade	80,000	031-2119-413-8140	Computer Hardware/Software
Capital Equipment Rplc Fund	Parks & Streets Maintenance	1,500,000	032-xxxx-xxx-xxxx	Parks & Streets Maintenance
MPAC	Thermal Printer	3,566	054-1270-453-8140	Computer Hardware/Software
Total Other Funds		7,533,566		

SUMMARY

FUND	Total
Total General Fund	\$ 6,414,700
Other Funds	
003-Water Wastewater Fund	4,775,000
007-Solid Waste Fund	20,000
010-Hotel/Motel Fund	20,000
015-Risk Fund	300,000
018-Library Gift Fund	70,000
031-Technology Improvement Fund	845,000
032-Capital Equipment Replacement Fund	1,500,000
054-MPAC Fund	3,566
Total Other Funds	\$ 7,533,566