

2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT		
2021 Budgeted Unallocated Contingency Appropriation Budget		\$4,950,000
Approved Transfers from Budget through October 1, 2021		
	\$111,727 Surplus Bid Premiums	\$111,727
	(\$25,787) Reclassify Clerk Positions Transferred from the CB	(\$25,787)
	(\$80,000) Fund Independent Redistricting Committee	(\$80,000)
March	(\$70,000) File 21-227 McKinley Beach Saftey Study	(\$70,000)
April	(\$141,000) File 21-399 Sport Court @Sherman Park prep and upgrade	(\$141,000)
April	(\$3,000) File 21-457 Dontre Hamilton Bench in Red Arrow Park	(\$3,000)
May	(\$1,000,000) File 21-467 Lake Park Bridge Rehab/Reconstruction	(\$1,015,000)
June	\$1,098,952 Surplus Taxable General Obligation Promissory Notes Series 2018F	\$1,098,952
June	(\$67,000) File 21-489 Create position and purchase modern technology	(\$67,000)
June	(\$9,750) File 21-526 Rename Lindbergh Park to Lucille Berrien Park	(\$9,750)
May	\$1,486,154 File 21-494 Levy Finance Capital Projects	\$1,486,154
July	(\$600,000) File 21-622 Replace variable reffridgerant flow (VRF) at MCDOT admin. Building	(\$600,000)
Unallocated Contingency Balance as of Oct 1, 2021		\$5,635,296
Transfers to/from the Unallocated Contingency PENDING October CB Approval, and Finance & Audit Committee through October 1, 2021		
(Sept)	(\$400,000) Vital Record Destruction	(\$400,000)
(Oct.)	(\$203,000) Employee engagement Survey, Comp. Study, Leadership Crisis Training	(\$203,000)
(Oct.)	(\$340,730) Additional Costs to run legacy Mainframe	(\$340,730)
(Oct.)	(\$30,000) Failing Garage Doors at War Memorial	(\$30,000)
Total Transfers PENDING in Finance Committee		(\$973,730)
Net Balance		\$4,661,566

ALLOCATED CONTINGENCY ACCOUNT		
2021 Budgeted Allocated Contingency Appropriation Budget		\$50,000
	\$50,000 Rock Sports Complex Sound Study	
Approved Transfers from Budget through October 1, 2021		
Allocated Contingency Balance as of October 1, 2021		\$50,000
Transfers from the Allocated Contingency PENDING October CB Approval, and Finance & Audit Committee through October 1, 2021		
Total Transfers PENDING in Finance Committee		\$0
Net Balance		\$50,000