

NON-DEPARTMENTAL

DESCRIPTION	OFFER/SUPPLEMENT TITLE	FY20
Civic Center Subsidy	Civic Center Subsidy	\$2,219,789
Cell Phone Stipend Conversion	Conversion of Cell Phone Stipends to City Issued Cell Phones	\$(146,401)
Lapse	Lapse	\$(2,258,633)
Line of Duty	Line of Duty (LODA)	\$329,968
Balancing Contingency	Miscellaneous Contingencies	\$50,000
Contingency	Miscellaneous Contingencies	\$1,500,000
Mini Grant/Donation Contingency	Miscellaneous Contingencies	\$114,000
Competitive Pay and Benefits	Pay Raise	\$2,482,589
GRTC Subsidy	Public Transportation - GRTC	\$2,031,161
Excess Debt Service	Transfer to Other Funds	\$2,638,106
Transfer to Debt Service	Transfer to Other Funds	\$12,027,458
Transfer to Civic Facilities (Admissions tax)	Transfer to Other Funds	\$485,000
Transfer to Reserves	Transfer to Reserves	\$1,530,620
OPEB	OPEB	\$251,000
Dental	Residual Fringe Benefits	\$8,899
Extended Illness Leave	Residual Fringe Benefits	\$20,000
Medical	Residual Fringe Benefits	\$1,734,413
Payroll Accrual	Residual Fringe Benefits	\$150,000
Reclassification Contingency	Residual Fringe Benefits	\$100,000

DESCRIPTION	OFFER/SUPPLEMENT TITLE	FY20
Termination Leave	Residual Fringe Benefits	\$216,275
Unemployment Wages	Residual Fringe Benefits	\$35,000
Workers' Compensation - Medical	Residual Fringe Benefits	\$1,650,000
Workers' Compensation - Wages	Residual Fringe Benefits	\$250,000