

Budget Adjustment Request

17-Sep-19

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
200-800-820.0	Exp	General Obligation Bonds	G/O Bonds 04 - Pay Agent Fees	10,000.00	240.00	10,240.00	To cover agent fee expenses
-							
400-725-638.6	Exp	Water Production & Main	Maintenance & Service Cont - Wells	361,292.00	28,884.41	390,176.41	FY 2018 carry over for Sept 2018 Rehab service to wells
-							
400-725-947.1	Exp	Water Production & Main	Repair Existing Wells	397,252.00	(50,237.36)	347,014.64	To cover shortage
400-723-563.0	Exp	WW Treatment Plants	Equipment Repair & Maintenance	6,500.00	1,172.95	7,672.95	To cover shortage
400-723-564.0	Exp	WW Treatment Plants	Public Facilities Repair & Maint	37,864.00	220.21	38,084.21	To cover shortage
400-723-600.0	Exp	WW Treatment Plants	Professional & Technical Services	26,053.00	6,029.72	32,082.72	To cover shortage
400-723-638.1	Exp	WW Treatment Plants	Contract Overtime	30,000.00	19,441.75	49,441.75	To cover shortage
400-723-639.0	Exp	WW Treatment Plants	Specific Dept Operating Service	298,505.00	22,872.73	321,377.73	To cover shortage
400-723-663.0	Exp	WW Treatment Plants	Equipment Repair & Maintenance	3,408.00	500.00	3,908.00	To cover shortage
-							
100-564-539.0	Exp	Program Activities	Specific Dept Operating Supplies	23,725.00	(3,910.00)	19,815.00	To cover shortage
100-564-610.0	Exp	Program Activities	Travel, Job Training, Meals, Lodging	1,110.00	3,910.00	5,020.00	To cover shortage
-							
100-551-545.0	Exp	Recreation Maintenance	Non-Capital Equipment	7,000.00	(3,000.00)	4,000.00	To cover shortage
100-590-561.0	Exp	Parks	Vehicle Repair & Maintenance	4,500.00	1,500.00	6,000.00	To cover shortage
100-590-563.0	Exp	Parks	Equipment Repair & Maintenance	18,484.00	1,500.00	19,984.00	To cover shortage
-							
100-563.513.0	Exp	Swimming Pools	Chemical Supplies	8,500.00	(1,297.00)	7,203.00	To cover shortage
100-590-545.0	Exp	Parks	Non-Capital Equipment	1,500.00	(1,034.00)	466.00	To cover shortage
100-590-563.0	Exp	Parks	Equipment Repair & Maintenance	18,484.00	2,331.00	20,815.00	To cover shortage
-							
100-551-430.0	Exp	Recreation Maintenance	Overtime	22,000.00	(6,000.00)	16,000.00	To cover shortage
100-551-513.0	Exp	Recreation Maintenance	Chemical Supplies	62,000.00	(6,395.00)	55,605.00	To cover shortage
100-551-539.0	Exp	Recreation Maintenance	Specific Dept Operating Supplies	13,000.00	12,395.00	25,395.00	To cover shortage
-							
001-180-601.2	Exp	Human Resources	Employee Assistance Program	3,587.00	(1,743.00)	1,844.00	To cover shortage

Budget Adjustment Request

001-180-430.0	Exp	Human Resources	Overtime	1,770.00	822.00	2,592.00	To cover shortage
001-180-500.0	Exp	Human Resources	Office Supplies	1,900.00	110.00	2,010.00	To cover shortage
001-180-601.1	Exp	Human Resources	Post Employment Physicals	4,300.00	801.00	5,101.00	To cover shortage
001-180-635.0	Exp	Human Resources	Uniform & Working Apparel	610.00	10.00	620.00	To cover shortage
001-180-601.3	Exp	Human Resources	Public Safety Innoculations	600.00	(600.00)	-	To cover shortage
001-180-600.0	Exp	Human Resources	Professional & Technical Services	31,537.00	600.00	32,137.00	To cover shortage
-							
001-160-600.1	Exp	City Attorney	Annexation Services	200,000.00	28,000.00	228,000.00	To cover annexation expenses
-							
001-220-400.0	Exp	Traffic Maintenance	Salaries	77,750.40	6,300.00	84,050.40	To cover shortage
-							
001-140-500.0	Exp	City Clerk/Finance	Office Supplies	4,000.00	700.00	4,700.00	To cover shortage
001-140-600.0	Exp	City Clerk/Finance	Professional & Technical Services	25,700.00	(700.00)	25,000.00	To cover shortage
-							
001-400-513.0	Exp	Pest Control	Chemical Supplies	22,850.00	(2,390.00)	20,460.00	To cover shortage
001-400-638.0	Exp	Pest Control	Maintenance & Service Cont	9,200.00	2,390.00	11,590.00	To cover shortage
-							
001-200-638.0	Exp	Police Department	Maintenance & Service Cont	90,000.00	(7,000.00)	83,000.00	To cover shortage
001-220-564.0	Exp	Traffic Maintenance	Public Facilities Repair & Maint	20,600.00	7,000.00	27,600.00	To cover shortage
-							
001-000-395.0	Rev	Non Departmental	Sale of Vehicles	9,744.00	19,312.00	29,056.00	To show proceeds from vehicle auction
001-260-662.0	Exp	Fire Department	Heavy Vehicle Repair & Maint	30,744.00	19,312.00	50,056.00	To show proceeds from vehicle auction