

## Budget Adjustment Request

3-Jul-18

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
106-000-230.0	Rev	Brownsfield Grant	Grant Proceeds	-	53,998.18	53,998.18	To show grant proceeds
						-	
312-000-231.0	Rev	Drainage Bond	FEMA/MEMA Proceeds	-	69,140.25	69,140.25	To show FEMA proceeds
						-	
314-000-340.0	Rev	Recreation Improvement	Interest Income	-	56,337.34	56,337.34	To show Interest Income
						-	
327-000-346.0	Rev	Dixie Youth World Series	Private Contributions	-	5,000.00	5,000.00	To show contribution proceeds
327-552-539.0	Exp	Dixie Youth World Series	Specific Dept Operating Supplies	-	2,000.00	2,000.00	To pay for Dixie Youth Baseball Inspection
						-	
377-000-340.0	Rev	Public Utility Bonds	Interest Income	-	32,926.57	32,926.57	To show Interest Income
						-	
001-160-600.0	Exp	City Attorney	Annexation Services	60,000.00	160,000.00	220,000.00	To pay for annexation services
						-	
001-304-526.0	Exp	Public Works Shop Inven	Stock Supplies	6,500.00	6,500.00	13,000.00	To cover shortage in PW Shop stock supplies
						-	
203-803-810.0	Exp	Tourism Bond	G/O Bonds - Interest	98,175.00	900.00	99,075.00	To pay interest on bonds.
203-803-820.0	Exp	Tourism Bond	G/O Bonds - Paying Agent	-	2,500.00	2,500.00	To pay Paying Agent on bonds
						-	
001-900-953.6	Exp	Non Departmental	Transfer to Office Equipment Fund	-	50,000.00	50,000.00	To cover shortage in Office Equipment Maintenance & Service Contracts
120-000-380.0	Rev	Non Departmental	Transfer from General Fund	-	50,000.00	50,000.00	To cover shortage in Office Equipment Maintenance & Service Contracts
120-200-638.0	Exp	Police Dept - Office Equip	Maintenance & Service Contracts	70,000.00	50,000.00	120,000.00	To cover shortage in Office Equipment Maintenance & Service Contracts
						-	
001-000-287.0	Rev	Non Departmental	Schneider Reimbursement	110,000.00	(110,000.00)	-	Schneider payment will not be due until FY 2019
001-900-953.5	Exp	Interfund Transfers	Transfer to Debt Services	110,000.00	(110,000.00)	-	Schneider payment will not be due until FY 2019

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200-000-380.0	Rev	Non Departmental	Transfer from General Fund	110,000.00	(110,000.00)	-	Schneider payment will not be due until FY 2019
200-855-861.2	Exp	MS Dev Pool Laon #13	Loan - City Vehicles	160,000.00	(160,000.00)	-	Schneider payment will not be due until FY 2019
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001-260-562.0	Exp	Fire Department	Heavy Vehicle Repair & Maint	21,500.00	(3,000.00)	18,500.00	To cover heavy vehicle repair expenses
001-260-662.0	Exp	Fire Department	Heavy Vehicle Repair & Maint	10,000.00	3,000.00	13,000.00	To cover heavy vehicle repair expenses
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001-000-285.2	Rev	Non Departmental	Special Events - Overtime	34,627.00	7,176.89	41,803.89	To show police overtime proceeds from special events
001-200-430.0	Exp	Police Department	Overtime	59,627.00	7,176.89	66,803.89	To show police overtime proceeds from special events