

Budget Adjustment Request

7-Aug-18

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
050-260-939.0	Exp	Municipal Fire Insurance	Specific Departmental Outlay	16,108.00	20,000.00	36,108.00	To purchase equipment for Fire Dept.
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114-260-610.0	Exp	Fire Haz/Mat Grant	Travel Expense	960.00	6,483.00	7,443.00	To show 2015 AFG Grant Proceeds for Fire Haz/Mat travel.
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001-302-400.0	Exp	Drainage	Salaries	304,866.00	(51,000.00)	253,866.00	To purchase a tractor
001-302-946.0	Exp	Drainage	Heavy Trucks & Equipment	12,000.00	51,000.00	63,000.00	To purchase a tractor
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450-322-400.0	Exp	Sanitation	Salaries	561,663.00	(168,000.00)	393,663.00	To purchase a knuckleboom truck
450-322-946.0	Exp	Sanitation	Heavy Trucks & Equipment	-	168,000.00	168,000.00	To purchase a knuckleboom truck
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400-725-564.0	Exp	Water Production & Maint	Public Facilities Repair & Maint	80,452.00	5,000.00	85,452.00	To cover shortage
400-725-664.0	Exp	Water Production & Maint	Public Facilities Repair & Maint	25,000.00	(5,000.00)	20,000.00	To cover shortage
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400-726-638.1	Exp	Sewer Line Maintenance	Contract Overtime	13,000.00	7,500.00	20,500.00	To cover shortage
400-726-947.0	Exp	Sewer Line Maintenance	Machinery & Equipment	24,382.00	(7,500.00)	16,882.00	To cover shortage
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400-726-641.0	Exp	Sewer Line Maintenance	Rentals - Machinery & Equipment	7,500.00	3,500.00	11,000.00	To cover shortage
400-726-947.0	Exp	Sewer Line Maintenance	Machinery & Equipment	24,382.00	(3,500.00)	20,882.00	To cover shortage
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400-726-662.0	Exp	Sewer Line Maintenance	Heavy Vehicle Repair & Maintenance	-	5,600.00	5,600.00	To cover shortage
400-726-947.0	Exp	Sewer Line Maintenance	Machinery & Equipment	24,382.00	(5,600.00)	18,782.00	To cover shortage
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400-726-664.0	Exp	Sewer Maintenance	Public Facilities Repair & Maint	-	85.00	85.00	To cover shortage
400-726-947.0	Exp	Sewer Maintenance	Machinery & Equipment	24,382.00	(85.00)	24,297.00	To cover shortage
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400-727-663.0	Exp	Water Line Maintenance	Equipment Repair & Maint	10,000.00	3,000.00	13,000.00	To cover shortage
400-727-945.0	Exp	Water Line Maintenance	Light Machinery & Equipment	15,000.00	(3,000.00)	12,000.00	To cover shortage
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400-727-664.0	Exp	Water Line Maintenance	Public Facilities Repair & Maint	-	1,000.00	1,000.00	To cover shortage

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400-727-945.0	Exp	Water Line Maintenance	Light Machinery & Equipment	15,000.00	(1,000.00)	14,000.00	To cover shortage
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001-925-798.4	Exp	Appropriations to Others	Next Site - Marketing	-	22,000.00	22,000.00	To cover expense for marketing for new businesses
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001-191-912.0	Exp	Information Tech Services	Office/Computer Equipment	-	6,000.00	6,000.00	To purchase (5) time clocks and DUR systems for camera systems
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001-926-797.5	Exp	TSF to Outside Agencies	Emergency Management - Radios	64,899.00	12,530.23	77,429.23	To pay for annual maintenance on Motorola fixed network infrastructure
400-926-797.5	Exp	TSF to Outside Agencies	Emergency Management - Radios	64,899.00	12,530.23	77,429.23	To pay for annual maintenance on Motorola fixed network infrastructure
450-926-797.5	Exp	TSF to Outside Agencies	Emergency Management - Radios	64,900.00	12,530.23	77,430.23	To pay for annual maintenance on Motorola fixed network infrastructure
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203-900-951.0	Exp	Interfund Transfer	Transfer to Recreation Fund	550,000.00	60,000.00	610,000.00	To purchase tractor, trailer, boom sprayer, and resurface tennis courts
100-000-382.6	Rev	Non Departmental	Transfer from Tourism Tax	770,000.00	60,000.00	830,000.00	To purchase tractor, trailer, boom sprayer, and resurface tennis courts
100-551-939.0	Exp	Recreation Maintenance	Specific Departmental Outlay	-	4,000.00	4,000.00	To purchase trailer and boom sprayer
100-551-945.0	Exp	Recreation Maintenance	Light Machinery & Equipment	-	26,000.00	26,000.00	To purchase tractor
100-571-939.0	Exp	Tennis Courts	Specific Departmental Outlay	-	30,000.00	30,000.00	To resurface tennis courts
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001-180-600.0	Exp	Personnel/ Civil Service	Professional & Technical Services	4,700.00	750.00	5,450.00	To cover shortage
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001-000-234.0	Rev	Non Departmental	MSDH Mosquito Control Grant	-	40,509.96	40,509.96	To show MSDH Mosquito Control Grant Proceeds
001-400-539.1	Exp	Pest Control	Specific Dept Supplies - Grant	-	40,509.96	40,509.96	To show MSDH Mosquito Control Grant Proceeds
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001-200-525.0	Exp	Police Department	Gas & Oil	106,000.00	10,000.00	116,000.00	To cover shortage
001-200-638.0	Exp	Police Department	Maintenance & Service Contracts	85,400.00	(10,000.00)	75,400.00	To cover shortage
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001-000-285.2	Rev	Non Departmental	Special Event - Overtime	41,804.00	2,087.05	43,891.05	To show Laurel Police Dept overtime collected for special events - July 2018
001-200-430.0	Exp	Police Department	Overtime	66,804.00	2,087.05	68,891.05	To show Laurel Police Dept overtime collected for special events - July 2018
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