

Budget Adjustment Request

21-Aug-18

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
100-551-400.0	Exp	Recreation Maintenance	Salaries	291,980.00	(1,211.00)	290,769.00	To purchase two mowers
100-551-430.0	Exp	Recreation Maintenance	Overtime	22,000.00	(9,000.00)	13,000.00	To purchase two mowers
100-551-513.0	Exp	Recreation Maintenance	Chemical Supplies	62,000.00	(15,940.00)	46,060.00	To purchase two mowers
100-551-539.0	Exp	Recreation Maintenance	Specific Dept Operating Supplies	13,000.00	(3,222.00)	9,778.00	To purchase two mowers
100-551-545.0	Exp	Recreation Maintenance	Non-Capital Equipment	5,000.00	(203.00)	4,797.00	To purchase two mowers
100-551-945.0	Exp	Recreation Maintenance	Light Machinery & Equipment	26,000.00	29,576.00	55,576.00	To purchase two mowers
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400-710-566.0	Exp	Water Collections	Water Meters & Supplies	121,366.00	2,000.00	123,366.00	To purchase 3/4 inch meters
400-710-912.0	Exp	Water Collections	Office/Computer Equipment	12,000.00	(2,000.00)	10,000.00	To purchase 3/4 inch meters
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001-220-400.0	Exp	Traffic Maintenance	Salaries	92,115.00	(5,600.00)	86,515.00	To purchase (4) controllers
001-220-545.0	Exp	Traffic Maintenance	Non-Capital Equipment	400.00	5,600.00	6,000.00	To purchase (4) controllers
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100-551-660.0	Exp	Recreation Maintenance	Structure Repair & Maintenance	3,000.00	(2,500.00)	500.00	To cover shortages
100-551-525.0	Exp	Recreation Maintenance	Gas & Fuel	21,500.00	2,500.00	24,000.00	To cover shortages
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100-585-545.0	Exp	Natatorium	Non-Capital Equipment	3,000.00	(1,500.00)	1,500.00	To cover shortages
100-585-631.0	Exp	Natatorium	Utilities - Gas	27,000.00	1,500.00	28,500.00	To cover shortages
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100-590-600.0	Exp	Parks	Professional & Technical Services	4,682.00	(1,500.00)	3,182.00	To cover shortages
100-590-525.0	Exp	Parks	Gas & Fuel	14,250.00	1,500.00	15,750.00	To cover shortages
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001-193-545.0	Exp	Depot Maintenance	Non-Capital Equipment	1,500.00	(300.00)	1,200.00	To cover shortages
001-192-510.0	Exp	Facilities Maintenance	Janitorial Supplies	500.00	(300.00)	200.00	To cover shortages
001-420-525.0	Exp	Cemetery	Gas & Fuel	5,200.00	600.00	5,800.00	To cover shortages