

Budget Adjustment Request

18-Sep-18

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
100-564-400.0	Exp	Program Activities	Salaries	59,342.00	(7,000.00)	52,342.00	To resurface tennis courts
100-571-939.0	Exp	Tennis Courts	Specific Departmental Outlay	30,000.00	7,000.00	37,000.00	To resurface tennis courts
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400-723-639.0	Exp	WW Treatment Plants	Spec Dept Operating	185,000.00	17,100.00	202,100.00	To cover Overages
400-723-945.0	Exp	WW Treatment Plants	Light Machinery & Equip	419,833.00	(17,100.00)	402,733.00	To cover Overages
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400-725-513.3	Exp	Water Production	Chemical Supplies-Phosphate	47,000.00	1,650.00	48,650.00	To cover Overages
400-725-513.4	Exp	Water Production	Chemical Supplies-Soda Ash	84,000.00	3,300.00	87,300.00	To cover Overages
400-725-525.0	Exp	Water Production	Gas & Oil	4,700.00	2,200.00	6,900.00	To cover Overages
400-725-563.0	Exp	Water Production	Equipment Repair & Maintenance	2,000.00	900.00	2,900.00	To cover Overages
400-725-564.0	Exp	Water Production	Public Facilities Repair & Maintenance	85,451.82	1,000.00	86,451.82	To cover Overages
400-725-600.0	Exp	Water Production	Professional & Technical	30,000.00	(5,403.00)	24,597.00	To cover Overages
400-725-638.1	Exp	Water Production	Contract Overtime	14,500.00	(3,647.00)	10,853.00	To cover Overages
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400-727-562.0	Exp	Water Lines	Heavy Vehicle Repair & Maintenance	3,000.00	3,600.00	6,600.00	To cover Overages
400-727-566.0	Exp	Water Lines	Supplies - PW Asphalt	27,000.00	6,800.00	33,800.00	To cover Overages
400-727-640.0	Exp	Water Lines	Rentals - Land & Building	600.00	60.00	660.00	To cover Overages
400-727-661.0	Exp	Water Lines	Vehicle Repair & Maintenance	7,200.00	335.00	7,535.00	To cover Overages
400-727-662.0	Exp	Water Lines	Heavy Vehicle Repair & Maintenance	3,300.00	2,900.00	6,200.00	To cover Overages
400-727-664.0	Exp	Water Lines	Public Facilities Repair & Maintenance	1,000.00	4.00	1,004.00	To cover Overages
400-727-945.1	Exp	Water Lines	Valves for Insertion Devices	36,859.98	(13,699.00)	23,160.98	To cover Overages
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400-710-500.0	Exp	Water Collections	Office Supplies	2,000.00	350.00	2,350.00	To cover Overages
400-710-525.0	Exp	Water Collections	Gas & Oil	11,000.00	1,200.00	12,200.00	To cover Overages
400-710-561.0	Exp	Water Collections	Vehicle Repair & Maintenance	4,500.00	700.00	5,200.00	To cover Overages
400-710-563.0	Exp	Water Collections	Equipment Repair & Maintenance	-	150.00	150.00	To cover Overages
400-710-638.2	Exp	Water Collections	Maint & Serv Contract - Tyler	20,338.51	613.71	20,952.22	To cover Overages
400-710-638.3	Exp	Water Collections	Maint & Serv Contract - Itron	5,000.00	323.35	5,323.35	To cover Overages
400-710-912.0	Exp	Water Collections	Office /Computer Equipment	10,000.00	(3,337.06)	6,662.94	To cover Overages

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001-000-285.2	Rev	Non-Departmental	Special Event - Overtime	43,891.00	9,341.35	53,232.35	To show police overtime for special events
001-200-430.0	Exp	Police Department	Overtime	68,891.00	9,341.35	78,232.35	To show police overtime for special events
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001-220-400.0	Exp	Traffic Maintenance	Salaries	86,515.00	(11,410.00)	75,105.00	To purchase (6) controllers
001-220-545.0	Exp	Traffic Maintenance	Non-Capital Equipment	5,950.00	11,410.00	17,360.00	To purchase (6) controllers
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001-260-562.0	Exp	Fire Department	Heavy Vehicle Repair & Maintenance	11,700.00	(2,000.00)	9,700.00	To cover Overages
001-260-545.0	Exp	Fire Department	Non-Capital Equipment	1,500.00	(1,300.00)	200.00	To cover Overages
001-260-560.0	Exp	Fire Department	Structure Repair & Maintenance	3,000.00	(1,000.00)	2,000.00	To cover Overages
001-260-638.0	Exp	Fire Department	Maintenance & Service Contracts	10,958.00	(750.00)	10,208.00	To cover Overages
001-260-662.0	Exp	Fire Department	Heavy Vehicle Repair & Maintenance	13,000.00	5,050.00	18,050.00	To cover Overages
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001-192-545.0	Exp	Facilities Maintenance	Non-Capital Equipment	2,000.00	(1,400.00)	600.00	To cover Overages
001-192-525.0	Exp	Facilities Maintenance	Gas & Oil	4,250.00	600.00	4,850.00	To cover Overages
001-420-525.0	Exp	Cemetery	Gas & Oil	5,800.00	800.00	6,600.00	To cover Overages
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001-192-564.0	Exp	Facilities Maintenance	Public Facilities Repair & Maintenance	8,665.00	(300.00)	8,365.00	To cover Overages
001-420-630.0	Exp	Cemetery	Utilities - Electricity	1,019.00	300.00	1,319.00	To cover Overages
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001-110-604.0	Exp	Municipal Court	Bank Fees & Credit Card Fees	2,500.00	3,500.00	6,000.00	To cover bank fees
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001-142-625.1	Exp	Insurance	Workers' Compensation	390,000.00	14,000.00	404,000.00	To cover Overages
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001-160-600.1	Exp	City Attorney	Annexation Services	220,000.00	105,000.00	325,000.00	To pay for annexation services
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001-200-430.0	Exp	Police Department	Overtime	68,891.00	50,000.00	118,891.00	To cover Police Dept overtime expense
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001-260-525.0	Exp	Fire Department	Gas & Oil	13,000.00	6,000.00	19,000.00	To cover gas & oil overages
001-260-630.0	Exp	Fire Department	Utilities - Electricity	25,000.00	12,000.00	37,000.00	To cover electricity overages
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001-300-525.0	Exp	Public Works Admin	Gas & Oil	3,000.00	1,000.00	4,000.00	To cover gas & oil overages

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001-300-630.0	Exp	Public Works Admin	Utilities - Electricity	5,700.00	1,000.00	6,700.00	To cover electricity overages
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140-140-944.0	Exp	City Vehicles	Automobiles & Light Trucks	739,000.00	830.00	739,830.00	To cover overages
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204-804-703.0	Exp	Other Government Entity	Magnolia Center Appropriation	112,000.00	8,674.00	120,674.00	To cover additional Magnolia Center expense
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314-590-948.0	Exp	Parks	Skateboard Park	-	9,585.00	9,585.00	To cover skateboard engineering expense
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400-725-630.0	Exp	Water Production & Maint	Utilities - Electricity	500,000.00	65,000.00	565,000.00	To cover electricity overages
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400-726-565.0	Exp	Sewer Line Maintenance	Crushed Limestone	61,000.00	30,000.00	91,000.00	To cover crushed limestone expense
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114-260-939.0	Exp	Fire Haz/Mat Grant	Special Dept Outlay - Equipment	258,695.00	35,595.00	294,290.00	To purchase cascade system
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001-303-400.0	Exp	Public Works Shop	Salaries	241,763.60	(2,500.00)	239,263.60	To cover overages
001-303-525.0	Exp	Public Works Shop	Gas & Oil	2,800.00	2,500.00	5,300.00	To cover overages