

6-Nov-18

Budget Adjustment Request

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
001-300-500.0	Exp	Public Works Admin	Office Supplies	1,025.00	500.00	1,525.00	FY 2018 Carry Over
001-301-939.0	Exp	Street Maintenance	Specific Departmental Outlay	-	4,000.00	4,000.00	FY 2018 Carry Over - Concrete for dirt shed
001-301-565.0	Exp	Street Maintenance	Asphalt	30,000.00	10,000.00	40,000.00	FY 2018 Carry Over - Brown St Project
001-301-565.0	Exp	Street Maintenance	Asphalt	30,000.00	17,000.00	47,000.00	FY 2018 Carry Over - 6th Ave Overlay
001-301-539.0	Exp	Street Maintenance	Spec Dept Op Supplies & Concrete	20,000.00	3,000.00	23,000.00	FY 2018 Carry Over
001-301-539.0	Exp	Street Maintenance	Spec Dept Op Supplies & Concrete	20,000.00	750.00	20,750.00	FY 2018 Carry Over - Guard Railings
001-302-638.0	Exp	Drainage	Maintenance & Service Contracts	1,560.00	1,500.00	3,060.00	FY 2018 Carry Over - GPS Units
001-302-946.0	Exp	Drainage	Heavy Trucks & Equipment	-	114,380.00	114,380.00	To purchase Kubota tractor from state contract
001-302-946.0	Exp	Drainage	Heavy Trucks & Eqmt.	-	12,000.00	12,000.00	FY 2018 Carry Over - Tractor Attachments
450-322-946.0	Exp	Sanitation	Heavy Trucks & Eqmt	-	168,000.00	168,000.00	FY 2018 Carry Over - 2019 Knuckle Boom Truck
450-322-662.0	Exp	Sanitation	Heavy Vehicle Repair & Maintenance	6,000.00	7,000.00	13,000.00	FY 2018 Carry Over - Dump Body Installation
001-140-535.0	Exp	City Clerk/ Finance	Uniforms & Working Apparel	600.00	335.76	935.76	FY 2018 Carry Over
001-140-430.0	Exp	City Clerk/ Finance	Overtime	3,500.00	2,400.00	5,900.00	FY 2018 Carry Over - Scanning Project
001-140-600.0	Exp	City Clerk/ Finance	Professional & Technical Services	-	26,000.00	26,000.00	FY 2018 Carry Over - Scanning Project
001-140-638.0	Exp	City Clerk/ Finance	Maintenance & Service Contracts	7,500.00	870.00	8,370.00	FY 2018 Carry Over - Scanning Project
001-140-610.0	Exp	City Clerk/ Finance	Travel, Job Training, Meals, etc.	10,000.00	5,500.00	15,500.00	FY 2018 Carry Over - Education
114-260-939.0	Exp	Fire Haz/Mat	Spec Dept Outlay - Equipment	114,419.00	35,595.00	150,014.00	FY 2018 Carry Over - Cascade System
100-551-939.0	Exp	Recreation Maintenance	Specific Departmental Outlay	-	4,100.00	4,100.00	FY 2018 Carry Over - Boom Sprayer & Trailer
100-571-939.0	Exp	Tennis Courts	Specific Departmental Outlay	-	36,566.00	36,566.00	FY 2018 Carry Over - Tennis Court Resurfacing

Budget Adjustment Request

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400-710-566.0	Exp	Water Collections	Water Meters & Supplies	12,000.00	29,256.00	41,256.00	FY 2018 Carry Over
400-710-912.0	Exp	Water Collections	Office/Computer Equipment	2,000.00	6,662.94	8,662.94	FY 2018 Carry Over
400-710-944.0	Exp	Water Collections	Automobiles & Light Trucks	-	14,000.00	14,000.00	FY 2018 Carry Over
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400-723-564.0	Exp	WW Treatment Plants	Public Facilities Repair & Maint	40,000.00	19,000.00	59,000.00	FY 2018 Carry Over
400-723-945.0	Exp	WW Treatment Plants	Light Machinery & Equipment	150,000.00	128,171.00	278,171.00	FY 2018 Carry Over
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400-725-947.1	Exp	Water Production & Maint	Repair Existing Wells	250,000.00	147,252.00	397,252.00	FY 2018 Carry Over
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400-727-564.0	Exp	Water Line Maintenance	Public Facilities Repair & Maint	200,000.00	43,450.00	243,450.00	FY 2018 Carry Over - water line stock
400-727-565.0	Exp	Water Line Maintenance	Barrels, Cones, etc.	15,000.00	5,000.00	20,000.00	FY 2018 Carry Over - barrels & cones
400-727-945.0	Exp	Water Line Maintenance	Light Machinery & Equipment	15,000.00	9,000.00	24,000.00	FY 2018 Carry Over
400-727-945.1	Exp	Water Line Maintenance	Valves for Insertion Devices	30,000.00	11,000.00	41,000.00	FY 2018 Carry Over
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001-194-539.0	Exp	Street Lighting	Specific Dept Operating Supplies	500.00	2,200.00	2,700.00	FY 2018 Carry Over - N 6th Avenue
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400-726-866.0	Exp	Sewer Line Maintenance	Heavy Equipment - Principal	-	64,506.23	64,506.23	Vacuum Truck Payment
400-726-866.1	Exp	Sewer Line Maintenance	Heavy Equipment - Interest	-	10,042.29	10,042.29	Vacuum Truck Payment
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334-301-948.0	Exp	Street Improvements	Construction	7,000.00	4,630.00	11,630.00	FY 2018 Carry Over - Ward 4 Entrance Signs
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001-180-600.0	Exp	Human Resources	Professional & Technical Services	5,000.00	1,200.00	6,200.00	FY 2018 Carry Over - Supervisory Management Training