

Budget Adjustment Request

4-Dec-18

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
400-710-501.0	Exp	Water Collections	Xerox Copier/ Printer Paper	300.00	100.00	400.00	To Cover Overages
400-710-500.0	Exp	Water Collections	Office Supplies	3,000.00	(100.00)	2,900.00	To Cover Overages
						-	
001-220-545.0	Exp	Traffic Maintenance	Non-Capital Equipment	400.00	17,010.00	17,410.00	FY 2018 Carry Over - Controllers
						-	
001-191-638.1	Exp	Information Tech Services	Maint & Serv - Kronos	11,100.00	7,000.00	18,100.00	To Cover Yearly Software License Fee
						-	
001-194.539.0	Exp	Street Lighting	Specific Dept Operating Supplies	2,700.00	405.00	3,105.00	FY 2018 Carry Over - 6th Ave Light Repairs
						-	
001-123-400.0	Exp	Public Relations	Salaries	10,302.24	24,038.56	34,340.80	Status Changed from Part-time to Full-time
001-123-460.0	Exp	Public Relations	State Retirement	-	5,550.33	5,550.33	Status Changed from Part-time to Full-time
001-123-470.0	Exp	Public Relations	FICA Taxes	675.94	1,453.19	2,129.13	Status Changed from Part-time to Full-time
001-123-475.0	Exp	Public Relations	Medicare Taxes	158.08	339.86	497.94	Status Changed from Part-time to Full-time
001-123-480.0	Exp	Public Relations	Hospitalization Insurance	-	5,998.56	5,998.56	Status Changed from Part-time to Full-time
001-123-605.1	Exp	Public Relations	Cellular Phone Services	-	625.00	625.00	To pay for Public Relations cell phone services
						-	
001-180-605.1	Exp	Human Resources	Cellular Phone Services	300.00	750.00	1,050.00	To pay for Human Resources cell phone services
						-	
001-200-430.1	Exp	Police Department	Overtime - Special Events	-	7,003.20	7,003.20	To show overtime proceeds from Special Events
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450-322-871.0	Exp	Sanitation	Capital Leases	53,842.00	(53,842.00)	-	To pay Street Sweeper lease from General Fund instead of Sanitation Fund

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001-301-866.0	Exp	Street Maintenance	Heavy Equipment - Principal	-	53,842.00	53,842.00	To pay Street Sweeper lease from General Fund instead of Sanitation Fund
001-260-944.0	Exp	Fire Department	Automobile & Light Trucks	-	5,784.00	5,784.00	To pay for light package for 2 Fire Dept pickup trucks
100-551-945.0	Exp	Recreation Maintenance	Light Machinery & Equipment	-	22,292.68	22,292.68	FY 2018 Carry Over - Tractor, Spreader, & Rotary Tiller
001-000-288.0	Rev	Non Departmental	Lot Cleaning Fees	-	405,000.00	405,000.00	To show lot cleaning proceeds
126-200-939.0	Exp	BCBS Healthy Heros Grant	Specific Departmental Outlay	-	2,100.00	2,100.00	To reimbursed BCBS for unused grant funds.