

## Budget Adjustment Request

5-Mar-19

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
001-280-944.0	Exp	Inspection Department	Automobiles & Light Trucks	-	87,500.00	87,500.00	To purchase (5) vehicles for Inspection Dept with back pay lot cleaning fees
001-302-946.0	Exp	Drainage	Heavy Trucks & Equipment	-	160,000.00	160,000.00	To purchase (1) backhoe for Drainage Dept with back pay lot cleaning fees
001-180-600.0	Exp	Human Resources	Professional Services	28,537.00	3,000.00	31,537.00	To cover the cost to review handbooks
001-180-620.0	Exp	Human Resources	Printing & Binding	1,000.00	2,000.00	3,000.00	To cover the cost to print and bind handbooks
						-	
001-260-610.0	Exp	Fire Department	Travel, Job Training, Meals, Lodging	20,000.00	1,680.00	21,680.00	To cover cost of training for Fire Dept (2) active fire/arson investigators
001-260-545.0	Exp	Fire Department	Non-Capital Equipment	1,500.00	450.00	1,950.00	To cover cost of camera for Fire Dept (2) active fire/arson investigators
001-260-539.0	Exp	Fire Department	Specific Dept Operating Supplies	7,100.00	300.00	7,400.00	To cover cost of supplies for Fire Dept (2) active fire/arson investigators
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001-200-612.0	Exp	Police Department	Prisoner Services	200,000.00	(600.00)	199,400.00	To cover shortages
001-200-545.0	Exp	Police Department	Non-Capital Equipment	1,000.00	600.00	1,600.00	To cover shortages
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001-192-638.0	Exp	Facilities Maintenance	Maintenance & Service Contracts	25,316.00	4,600.00	29,916.00	To cover fire safety inspections
						-	
114-260-610.0	Exp	Fire Haz/Mat Grant	Travel Expenses	-	6,000.00	6,000.00	To cover expenses for Haz/Mat Training
114-260-939.0	Exp	Fire Haz/Mat Grant	Specific Dept Outlay - Equipment	150,014.00	(6,000.00)	144,014.00	To cover expenses for Haz/Mat Training
						-	
327-000-346.0	Exp	Dixie Youth World Series	Private Contributions	-	4,500.00	4,500.00	To show donation proceeds
						-	
204-804-703.0	Exp	Tourism Bond 1998	Magnolia Center Appropriation	120,000.00	40,063.87	160,063.87	To cover additional cost due to promissory note due.
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129-200-939.0	Exp	Justice Assistance Grant	Specific Departmental Outlay	-	6,675.00	6,675.00	To show expenses used from Bullet Proof Vest Grant
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001-100-610.0	Exp	City Council	Travel, Job Training, Meals, etc	3,000.00	2,200.00	5,200.00	To cover shortages

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001-160-600.1	Exp	City Attorney	Annexation Services	150,000.00	50,000.00	200,000.00	To cover shortages
001-220-564.0	Exp	Traffic Maintenance	Public Facilities Repair & Maintenance	10,000.00	2,000.00	12,000.00	To cover shortages
001-194-630.0	Exp	Street Lighting	Utility - Electricity	576,000.00	100,000.00	676,000.00	To cover electrical expenses
001-200-630.0	Exp	Police Department	Utility - Electricity	52,000.00	26,000.00	78,000.00	To cover electrical expenses
001-260-630.0	Exp	Fire Department	Utility - Electricity	25,000.00	10,000.00	35,000.00	To cover electrical expenses
001-303-630.0	Exp	Public Works Shop	Utility - Electricity	6,750.00	2,600.00	9,350.00	To cover electrical expenses
001-400-630.0	Exp	Pest Control	Utility - Electricity	2,250.00	1,500.00	3,750.00	To cover electrical expenses
100-551-630.0	Exp	Recreation Maintenance	Utility - Electricity	112,000.00	31,000.00	143,000.00	To cover electrical expenses
100-585-630.0	Exp	Natatorium	Utility - Electricity	39,000.00	11,000.00	50,000.00	To cover electrical expenses
400-723-630.0	Exp	Wastewater Treatment	Utility - Electricity	700,000.00	100,000.00	800,000.00	To cover electrical expenses
400-725-630.0	Exp	Water Production	Utility - Electricity	500,000.00	100,000.00	600,000.00	To cover electrical expenses
450-324-630.0	Exp	Landfill	Utility - Electricity	1,000.00	1,200.00	2,200.00	To cover electrical expenses
001-142-625.1	Exp	Insurance	Workers' Compensation	405,000.00	72,430.00	477,430.00	To cover Workers' Comp Expenses
450-142-625.1	Exp	Insurance	Workers' Compensation	33,000.00	8,600.00	41,600.00	To cover Workers' Comp Expenses
450-142-625.2	Exp	Insurance	Liability Insurance	12,000.00	1,000.00	13,000.00	To cover Liability Insurance Expenses