

Budget Adjustment Request

20-Aug-19

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
001-900-956.7	Exp	Interfund Transfers	Transfer to MDOT STP Fund	-	235,000.00	235,000.00	To transfer funds from General Fund to MDOT STP Fund for 5th Avenue Roundabout Project
323-000-380.0	Rev	Non-Departmental	Transfer from Other Funds	175,000.00	235,000.00	410,000.00	To transfer funds from General Fund to MDOT STP Fund for 5th Avenue Roundabout Project
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001-000-396.0	Rev	Non- Departmental	Legal Settlements/Insurance Proceeds	2,718.00	33,196.00	35,914.00	To show insurance proceeds for total loss of Fire Dept 2018 Dodge Ram truck
001-260-944.0	Exp	Fire Department	Automobiles & Light Trucks	58,164.00	33,196.00	91,360.00	To show insurance proceeds for total loss of Fire Dept 2018 Dodge Ram truck
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001-140-525.0	Exp	City Clerk/ Finance	Gas & Oil	650.00	200.00	850.00	To cover shortage
001-140-545.0	Exp	City Clerk/ Finance	Non Capital Equipment	300.00	100.00	400.00	To cover shortage
001-140-600.0	Exp	City Clerk/ Finance	Professional Services	26,000.00	(300.00)	25,700.00	To cover shortage
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001-200-561.0	Exp	Police Department	Vehicle Repair & Maintenance	62,344.00	7,000.00	69,344.00	To cover shortage
001-200-535.0	Exp	Police Department	Uniform & Working Apparel	25,000.00	7,000.00	32,000.00	To cover shortage
001-200-545.0	Exp	Police Department	Non Capital Equipment	1,768.00	6,000.00	7,768.00	To cover shortage
001-200-612.0	Exp	Police Department	Prisoner Services	195,600.00	(20,000.00)	175,600.00	To cover shortage
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001-400-944.0	Exp	Pest Control	Automobiles & Light Trucks	-	18,865.00	18,865.00	To purchase (1) Dodge Ram 1500
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001-280-636.0	Exp	Inspection Department	Asbestos & Demolition	49,700.00	16,336.00	66,036.00	To pay demo expenses for Front St. Proj
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001-180-638.0	Exp	Human Resources	Maintenance & Service Contracts	1,500.00	1,350.00	2,850.00	To pay remainder cost of copier contract and pick up services
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001-000-230.0	Rev	Non Departmental	Grant Proceeds	-	5,107.00	5,107.00	To show 2017 AFG Grant Proceeds
001-260-430.0	Exp	Fire Department	Overtime	150,000.00	3,855.00	153,855.00	To show 2017 AFG Grant Proceeds
001-260-610.0	Exp	Fire Department	Travel, Job Training, Meals, Lodging	21,680.00	1,252.00	22,932.00	To show 2017 AFG Grant Proceeds

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001-000-230.0	Rev	Non Departmental	Grant Proceeds	-	8,723.00	8,723.00	To show 2017 AFG Grant Proceeds
001-260-430.0	Exp	Fire Department	Overtime	150,000.00	8,723.00	158,723.00	To show 2017 AFG Grant Proceeds