

Budget Adjustment Request

3-Sep-19

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
001-193-545.0	Exp	Depot Maintenance	Non-Captial Equipment	800.00	(200.00)	600.00	To cover shortage
001-192-545.0	Exp	Facilities Maintenance	Non-Captial Equipment	2,000.00	200.00	2,200.00	To cover shortage
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100-590-430.0	Exp	Parks	Overtime	4,700.00	(1,000.00)	3,700.00	To cover shortage
100-590-525.0	Exp	Parks	Gas & Oil	15,500.00	1,000.00	16,500.00	To cover shortage
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001-193-535.0	Exp	Depot Maintenance	Uniform & Working Apparel	100.00	(79.00)	21.00	To cover shortage
001-193-560.0	Exp	Depot Maintenance	Structure Repair & Maintenance	200.00	(100.00)	100.00	To cover shortage
001-193-563.0	Exp	Depot Maintenance	Equipment Repair & Maintenance	200.00	(100.00)	100.00	To cover shortage
001-193-564.0	Exp	Depot Maintenance	Public Facilities Repair & Maint	1,400.00	(200.00)	1,200.00	To cover shortage
001-192-545.0	Exp	Facilities Maintenance	Non-Captial Equipment	2,000.00	479.00	2,479.00	To cover shortage
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313-000-391.0	Rev	Non Departmental	Bond Proceeds	-	3,000,000.00	3,000,000.00	To show proceeds for 2019 Drainage - General Obligation Bond
313-313-600.0	Exp	2019 Drainage Bond	Professional Services	-	100,000.00	100,000.00	To pay for Drainage Bond expenses
313-313-948.0	Exp	2019 Drainage Bond	Construction	-	300,000.00	300,000.00	To pay for construction expenses
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100-563-545.0	Exp	Swimming Pools	Non-Capital Equipment	1,000.00	(1,000.00)	-	To cover shortage
100-563-563.0	Exp	Swimming Pools	Equipment Repair & Maintenance	2,250.00	(1,000.00)	1,250.00	To cover shortage
100-590-545.0	Exp	Parks	Non-Captial Equipment	1,500.00	2,000.00	3,500.00	To cover shortage
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100-585-560.0	Exp	Natatorium	Structure Repair & Maintenance	1,500.00	(1,500.00)	-	To cover shortage
100-585-563.0	Exp	Natatorium	Equipment Repair & Maintenance	2,000.00	(1,200.00)	800.00	To cover shortage
100-585-564.0	Exp	Natatorium	Public Facilities Repair & Maint	5,500.00	(2,200.00)	3,300.00	To cover shortage
100-585-630.0	Exp	Natatorium	Utilities - Electricity	50,000.00	(1,000.00)	49,000.00	To cover shortage
100-585-631.0	Exp	Natatorium	Utilities - Gas	35,000.00	(2,000.00)	33,000.00	To cover shortage
100-585-664.0	Exp	Natatorium	Public Facilities Repair & Maint	8,226.00	(1,500.00)	6,726.00	To cover shortage
100-551-545.0	Exp	Recreation Maintenance	Non-Capital Equipment	7,000.00	9,400.00	16,400.00	To cover shortage