

Budget Adjustment Request

3-Dec-19

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
001-000-394.1	Rev	Non Departmental	Sale of Scrap/ Metal	-	1,966.80	1,966.80	To show proceeds for sale of scrap
001-302-563.0	Exp	Drainage	Equipment Repair & Maintenance	9,400.00	1,966.80	11,366.80	To show proceeds for sale of scrap
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400-000-390.0	Rev	Non Departmental	Contribution - Housing Authority	-	48,840.00	48,840.00	To show proceeds from Laurel Housing Authority for Palisades Park Apt Complex
						-	
001-140-500.0	Exp	City Clerk/Finance	Office Supplies	4,000.00	1,000.00	5,000.00	FY 2019 Carry Over
001-140-606.0	Exp	City Clerk/Finance	Postage	7,000.00	4,000.00	11,000.00	FY 2019 Carry Over
001-140-610.0	Exp	City Clerk/Finance	Travel, Job Training, Meals, Lodging	10,000.00	13,000.00	23,000.00	FY 2019 Carry Over
						-	
001-191-638.2	Exp	Information Tech Serv	Maintenance & Serv - Tyler Tech	55,000.00	2,749.00	57,749.00	FY 2019 Carry Over
						-	
001-260-610.0	Exp	Fire Department	Travel, Job Training, Meals, Lodging	7,500.00	13,200.00	20,700.00	FY 2019 Carry Over
001-260-944.0	Exp	Fire Department	Automobiles & Light Trucks	-	28,500.00	28,500.00	FY 2019 Carry Over - Purchase used fire truck
						-	
001-180-600.0	Exp	Human Resources	Professional & Technical Services	7,000.00	3,100.00	10,100.00	FY 2019 Carry Over
001-180-620.0	Exp	Human Resources	Printing & Binding	500.00	3,000.00	3,500.00	FY 2019 Carry Over
						-	
001-200-535.0	Exp	Police Department	Uniform & Working Apparel	15,000.00	9,710.79	24,710.79	FY 2019 Carry Over
001-200-539.0	Exp	Police Department	Specific Dept Operating Supplies	26,000.00	8,856.00	34,856.00	FY 2019 Carry Over
001-200-545.0	Exp	Police Department	Non-Capital Equipment	1,400.00	1,189.00	2,589.00	FY 2019 Carry Over
001-200-610.0	Exp	Police Department	Travel, Job Training, Meals, Lodging	7,000.00	4,649.00	11,649.00	FY 2019 Carry Over
001-200-612.0	Exp	Police Department	Prisoner Services	150,000.00	48,292.00	198,292.00	FY 2019 Carry Over
001-200-944.1	Exp	Police Department	Police Cars	-	84,000.00	84,000.00	FY 2019 Carry Over
						-	
001-220-545.0	Exp	Traffic Maintenance	Non-Capital Equipment	400.00	3,600.00	4,000.00	FY 2019 Carry Over
						-	
001-400-610.0	Exp	Pest Control	Travel, Job Training, Meals, Lodging	500.00	174.00	674.00	FY 2019 Carry Over

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001-400-944.0	Exp	Pest Control	Automobiles & Light Trucks	-	18,865.00	18,865.00	FY 2019 Carry Over
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001-300-610.0	Exp	Public Works Admin	Travel, Job Training, Meals, Lodging	1,650.00	800.00	2,450.00	FY 2019 Carry Over
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001-301-539.0	Exp	Street Maintenance	Spec Dept Op Supplies & Concrete	23,750.00	3,750.00	27,500.00	FY 2019 Carry Over
001-301-939.0	Exp	Street Maintenance	Specific Departmental Outlay	-	4,000.00	4,000.00	FY 2019 Carry Over
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001-302-946.0	Exp	Drainage	Heavy Trucks & Equipment	-	172,000.00	172,000.00	FY 2019 Carry Over
001-302-947.0	Exp	Drainage	Machinery & Equipment	-	16,498.00	16,498.00	FY 2019 Carry Over
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001-200-430.1	Exp	Police Department	Overtime - Special Events	-	9,089.56	9,089.56	To show proceeds for LPD Special Events Overtime, Sept, Oct, & Nov
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386-386-948.2	Exp	Public Utilities Projects	Slip Line/CMOM	20,000.00	31,714.00	51,714.00	FY 2019 Carry Over
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400-725-947.1	Exp	Water Production	Repair Existing Wells	250,000.00	61,962.72	311,962.72	FY 2019 Carry Over
400-726-947.0	Exp	Sewer Line Maintenance	Machinery & Equipment	-	7,007.00	7,007.00	FY 2019 Carry Over
400-727-564.0	Exp	Water Line Maintenance	Public Facilities Repair & Maint	200,000.00	39,470.00	239,470.00	FY 2019 Carry Over
400-727-565.0	Exp	Water Line Maintenance	Barrels, Cones, etc	15,000.00	14,400.00	29,400.00	FY 2019 Carry Over
400-727-664.0	Exp	Water Line Maintenance	Public Facilities Repair & Maint	-	20,000.00	20,000.00	FY 2019 Carry Over
400-727-945.0	Exp	Water Line Maintenance	Light Machinery & Equipment	15,000.00	15,245.00	30,245.00	FY 2019 Carry Over
400-727-945.1	Exp	Water Line Maintenance	Valves for Insertion Device	-	41,000.00	41,000.00	FY 2019 Carry Over