



Minutes of the City of Calera Council Meeting – June 17, 2019

The Council of the City of Calera met in the Council Chambers of the City Hall at 7901 Highway 31 on Monday, June 17, 2019 at 6:30 p.m., in a regular meeting. Mayor Graham presiding.

Mayor and Council Members Present:

Jon G. Graham, Mayor
David Bradshaw, Council Member
Chris Bunn, Council Member
Philip Busby, Council Member
Ernest Montgomery, Council Member
Kay Snowden Turner, Council Member
Alan Watts, Council Member

Guests:

Arianne Turner, Markus Snowden, Calvin Morgan, Fred Hoskins, Phillip and Rachel Quinn

Mayor Graham called the meeting to order at 6:30 p.m.

Word of Prayer and Pledge of Allegiance:

Jason Jarvis opened the meeting with prayer and the Pledge of Allegiance.

Approval of Minutes:

Council Member Bradshaw made a motion to approve and dispense with the reading of the following minutes:

Regular Meeting – June 3, 2019
Work Session – June 3, 2019

Council Member Watts seconded said motion and upon vote, the results were as follows:

AYES: Bradshaw, Bunn, Busby, Graham, Montgomery, Turner, Watts

NAYS: None

Motion Passed

OLD BUSINESS:

NEW BUSINESS:

PUBLIC HEARING

Alcoholic Beverage Control Board Applications presented for Zapopan Mexican Restaurant

Trade Name: Zapopan Mexican Restaurant
Applicant: Zapopan Mexican Restaurante, Inc.
Type License: 020 – Restaurant Retail Liquor
Location: 45 Beverly Drive, Calera, Alabama 35040

Council Member Watts made a motion to approve the Alcoholic Beverage License Application for Zapopan Mexican Restaurant. Council Member Turner seconded said motion and upon vote, the results were as follows:

AYES: Montgomery, Watts, Bradshaw, Graham, Bunn, Busby, Turner

NAYS: None

Motion Passed

Resolution No. 2019-14 - Bid Award for Three (3) Physio-Control Lifepak 15 V4 Monitor-Defibrillators

Council Member Bradshaw moved that Resolution No. R-2019-14 is adopted. Council Member Turner seconded said motion and upon vote, the results were as follows:

AYES: Montgomery, Watts, Bradshaw, Graham, Bunn, Busby, Turner

NAYS: None

Motion Passed – Adopted this 17th day of June, 2019

Budget Adjustments (See Attached)

Council Member Bunn made a motion to approve the budget adjustments as presented. Council Member Busby seconded said motion which was carried unanimously.

Motion passed

GUESTS:

Council Member Busby made a motion to adjourn the meeting at 6:33 p.m.

Approved this 1st day of July, 2019.

Jon G. Graham, Mayor

ATTEST:

Connie B. Payton, City Clerk

City of Calera



JON GRAHAM
Mayor
CONNIE PAYTON
City Clerk

COUNCIL MEMBERS:

DAVID BRADSHAW
CHRIS BUNN
PHILIP BUSBY
ERNEST MONTGOMERY
KAY SNOWDEN TURNER
ALAN WATTS

June 18, 2019

ABC Board
54 Kelly Lane
Columbiana, Alabama 35051

Fax: 205-670-5114
Email: Valencia.Johnson@abc.alabama.gov

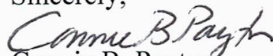
To Whom It May Concern:

At the June 17, 2019 council meeting, the City Council approved the following license application:

Trade Name: Zapopan Mexican Restaurant
Applicant: Zapopan Mexican Restaurante, Inc.
Address: 45 Beverly Drive, Calera, Alabama 35040
Type License: 020 – Restaurant Retail Liquor

See attached applications

Sincerely,


Connie B. Payton
City Clerk

7901 HIGHWAY 31 · CALERA, ALABAMA 35040
MAYOR (205) 668-3500 · FAX (205) 668-3624

“Large enough to be progressively aware, yet small enough to still care”



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20190612092952298

Type License: 020 - RESTAURANT RETAIL LIQUOR **State:** \$300.00 **County:** \$600.00
Type License: **State:** **County:**
Trade Name: ZAPOPAN MEXICAN RESTAURANT **Filing Fee:** \$50.00
Applicant: ZAPOPAN MEXICAN RESTAURANTE INC **Transfer Fee:**
Location Address: 45 BEVERLY DRIVE CALERA, AL 35040
Mailing Address: 45 BEVERLY DRIVE CALERA, AL 35040
County: SHELBY **Tobacco sales:** NO **Tobacco Vending Machines:**
Type Ownership: CORPORATION

Book, Page, or Document info: 20040727000417200

Date Incorporated: 07/27/2004 **State incorporated:** AL **County Incorporated:** SHELBY

Date of Authority: 07/27/2004 **Alabama State Sales Tax ID:** 580019392

Federal Tax ID: 201503074

Name:	Title:	Date and Place of Birth:	Residence Address:
ALEJANDRO CHAVEZ 6197827 - AL	PRESIDENT	03/20/1970 MEXICO	8613 HIGHWAY 42 SHELBY, AL 35143

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? YES

Does ABC have any actions pending against the current licensee? NO

Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? NO

Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? NO

Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? YES

Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? NO

Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? NO

Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? NO

Contact Person: ALEJANDRO CHAVEZ

Business Phone: 205-668-4008

Fax:

Home Phone: 205-908-7754

Cell Phone: 205-908-7754

E-mail: ZAPOPANINEXREST@GMAIL.COM

PREVIOUS LICENSE INFORMATION:

Trade Name:

Applicant:

Previous License Number(s)

License 1:

License 2:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20190612092952298

If applicant is leasing the property, is a copy of the lease agreement attached? YES
Name of Property owner/lessor and phone number: CHAVEZ ENTERPRISES LLC 205-908-7754
What is lessors primary business? RESTAURANT BUSINESS
Is lessor involved in any way with the alcoholic beverage business? YES
Is there any further interest, or connection with, the licensee's business by the lessor? YES

Does the premise have a fully equipped kitchen? YES
Is the business used to habitually and principally provide food to the public? YES
Does the establishment have restroom facilities? YES
Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? YES

Will the business be operated primarily as a package store? NO
Building Dimensions Square Footage: 7500 Display Square Footage:
Building seating capacity: 290 Does Licensed premises include a patio area? YES
License Structure: SINGLE STRUCTURE License covers: ENTIRE STRUCTURE
Location is within: CITY LIMITS Police protection: CITY

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)?

Name:	Violation & Date:	Arresting Agency:	Disposition:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD

ALCOHOL LICENSE APPLICATION

Confirmation Number: 20190612092952298



Initial each

Ach

Ach

Ach

X

X

X

Ach

Ach

Ach

Signature page

In reference to law violations, I attest to the truthfulness of the responses given within the application.

In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.

In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.

In reference to Special Retail or Special Events retail license, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.

In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.

In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.

In accordance with Alabama Rules & Regulations 20-X-5-.01(4), any social security number disclosed under this regulation shall be used for the purpose of investigation or verification by the ABC Board and shall not be a matter of public record.

The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages.

The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.

I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): Alejandro Chavez

Signature of Applicant:

Notary Name (print): Wendy Abbott

Notary Signature:

Commission expires: 10-4-22

Application Taken: 6/12/19 App. Inv. Completed:

Submitted to Local Government:

Received in District Office:

Reviewed by Supervisor:

Forwarded to District Office:

Received from Local Government:

Forwarded to Central Office:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20190612092952298



Private Clubs / Special Retail / or Special Events licenses ONLY

Private Club

Does the club charge and collect dues from elected members?

Number of paid up members:

Are meetings regularly held?

How often?

Is business conducted through officers regularly elected?

Are members admitted by written application, investigation, and ballot?

Has Agent verified membership applications for each member listed?

Has at least 10% of members listed been confirmed and highlighted?

Agent's Initials:

For what purpose is the club organized?

Does the property used, as well as the advantages, belong to all the members?

Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or employee(s) of the club rather than to benefit of the entire membership?

Special Retail

Is it for 30 days or less?

More than 30 days?

Franchisee or Concessionaire of above?

Other valid responsible organization:

Explanation:

Special Events / Special Retail (7 days or less)

Starting Date: Ending Date:

Special terms and conditions for special event/special retail:

Other Explanations

Is the lessor involved in any way with the alcohol beverage business?: LESSOR IS ALSO THE LESSEE

Is there any further interest in, or connection with, the licensee's business by the lessor?: LESSOR IS ALSO THE LESSEE

Receipt Confirmation Page

Receipt Confirmation Number: **20190612092952298**

Application Payment Confirmation Number: 46936156

Payment Summary	
Payment Item	Fee
Application Fee for License 020	\$50.00
Total Amount to be Charged	\$50.00

License Payment Confirmation Number:

Payment Summary			
Payment Item	County Fee	State Fee	Total Fee
020 - RESTAURANT RETAIL LIQUOR	\$600.00	\$300.00	\$900.00
			\$0.00
Total Amount to be Charged	\$600.00	\$300.00	\$900.00

Application Type

Application Type: APPLICATION

Applicant Information

License Type 1: 020 - RESTAURANT RETAIL LIQUOR
License Type 2:
License County: SHELBY
Business Type: CORPORATION
Trade Name: **ZAPOPAN MEXICAN RESTAURANT**
Applicant Name: **ZAPOPAN MEXICAN RESTAURANTE INC**
Location Address: 45 BEVERLY DRIVE
CALERA, AL 35040
Mailing Address: 45 BEVERLY DRIVE
CALERA, AL 35040
Contact Person: ALEJANDRO CHAVEZ
Contact Home Phone: 205-908-7754
Contact Business Phone: 205-668-4008
Contact Fax:
Contact Cell Phone: 205-908-7754
Contact Email Address:
Contact Web Address:

Mayor Graham introduced the following Resolution:

RESOLUTION NO. R-2019-14

A RESOLUTION ACCEPTING A BID FOR THREE PHYSIO-CONTROL LIFEPAK 15 V4 MONITOR-DEFIBRILLATORS FOR THE CITY OF CALERA, ALABAMA.

WHEREAS, the City of Calera has solicited sealed bids as required under the Alabama bid law; and

WHEREAS, bids were opened at Calera City Hall on June 6, 2019 at 11:01 a.m.; and

WHEREAS, bids were as follows:

Company

Stryker Sales Corporation	\$93,391.00
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WHEREAS, the Mayor and Council of the City of Calera, at the Regular Meeting on June 17, 2019 considers the recommendation of Mr. Sean Kendrick. The Mayor and Council will award the bid for the Three Physio-Control Lifepak 15 V4 Monitor-Defibrillators Bid in the amount of \$93,391.00 to Stryker Sales Corporation.

(Copy of Mr. Sean Kendrick, Fire Chief Recommendation letter attached to this Resolution)

Council Member Bradshaw moved that Resolution No. R-2019-14 be adopted. Council Member Turner seconded said motion and upon vote, the results were as follows:

AYES: Montgomery, Watts, Bradshaw, Graham, Bunn, Busby, Turner

NAYS: None

Mayor Graham declared Resolution No. R-2019-14 adopted.

Adopted this 17th day of June, 2019.

Jon G. Graham, Mayor

ATTEST:

Connie B. Payton, City Clerk

City of Calera Fire Department

SEAN KENDRICK
Chief



HILTON SHIREY
Deputy Chief

June 13, 2019

City of Calera
Attn: Honorable Jon G. Graham
7901 Highway 31
Calera, AL 35040

Re: Heart monitor / Defibrillator Bid

Dear Mayor Graham:

Bids were opened on June 6, 2019 for the purchase of three Heart monitor / defibrillators. A copy of the bid request and bid submission is attached. We only received one bid.

I recommend that the City Council award the bid to Stryker Sales Corporation. The bid amount is \$93,391.00.

Thank you for your consideration,

Sean Kendrick

A handwritten signature in black ink, appearing to read 'SK', is written over a horizontal line.

Chief
Calera Fire Department
205-229-7115
skendrick@calera.org

Cc: Council Members

1310 17TH AVENUE · CALERA, ALABAMA 35040
FIRE DEPARTMENT (205) 668-3830 · FAX (205) 668-3626

PACKET: 00271-GF Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000378							
10 300.1010	6/17/2019	Budget Adj 05-31-19	30,000.00	2,076,782.03-	0.00	2,106,782.03-	27,362.34-
AD VALOREM TAX							
10 300.1014	6/17/2019	Budget Adj 05-31-19	10,612.00	20,127.00-	0.00	30,739.00-	2,999.97-
BEER TAX - COUNTY							
10 300.1020	6/17/2019	Budget Adj 05-31-19	4,000.00-	84,751.00-	0.00	80,751.00-	20,115.99-
CABLE TV FRANCHISE TAX							
10 300.1050	6/17/2019	Budget Adj 05-31-19	9,000.00-	129,840.00-	0.00	120,840.00-	39,126.24-
LODGING TAX							
10 300.1065	6/17/2019	Budget Adj 05-31-19	350,000.00	10,268,930.47-	0.00	10,618,930.47-	3,430,817.18-
SALES & USE TAX							
10 300.1066	6/17/2019	Budget Adj 05-31-19	40,000.00	75,913.00-	0.00	115,913.00-	361.30-
SIMPLE SELL TAX							
10 300.1067	6/17/2019	Budget Adj 05-31-19	52,224.00-	414,964.60	0.00	467,188.60	167,609.06
INCENTIVE CONTRA REVENUE							
10 300.1068	6/17/2019	Budget Adj 05-31-19	37,703.01	0.00	0.00	37,703.01-	100.00
AUDIT INCOME							
10 300.1070	6/17/2019	Budget Adj 05-31-19	5,000.00-	116,638.00-	0.00	111,638.00-	30,910.07-
TOBACCO PRODUCTS TAX							
10 300.2011	6/17/2019	Budget Adj 05-31-19	189,319.00	12,500.00-	0.00	201,819.00-	150.35
BUILDING PERMITS- COMM							
10 300.2020	6/17/2019	Budget Adj 05-31-19	118,095.00	1,972,189.00-	0.00	2,090,284.00-	5,045.78
BUSINESS LICENSES							
10 300.2021	6/17/2019	Budget Adj 05-31-19	300.00	500.00-	0.00	800.00-	0.00
SOLICITORS PERMIT FEE							
10 300.2030	6/17/2019	Budget Adj 05-31-19	2,000.00-	6,560.00-	0.00	4,560.00-	740.00-
REINSPECTION FEES							
10 300.2040	6/17/2019	Budget Adj 05-31-19	125.00	825.00-	0.00	950.00-	0.00
ZONING FEES							
10 300.3015	6/17/2019	Budget Adj 05-31-19	2,747.00	31,728.00-	0.00	34,475.00-	10,683.10-
FIRE & RESCUE SERVICES							
10 300.3025	6/17/2019	Budget Adj 05-31-19	1,200.00-	11,500.00-	0.00	10,300.00-	4,005.42-
LIBRARY MISC RECEIPTS							
10 300.3050	6/17/2019	Budget Adj 05-31-19	300.00	0.00	0.00	300.00-	60.00-
POLICE - MISCELLANEOUS							

PACKET: 00271-GF Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000378 -----							
10 300.3055	6/17/2019	Budget Adj 05-31-19	11,950.00	0.00	0.00	11,950.00-	0.00
FIRE-MISCELLANEOUS INCOME							
10 300.3056	6/17/2019	Budget Adj 05-31-19	3,000.00-	16,375.00-	0.00	13,375.00-	3,748.50-
DRIVING SCHOOL REGISTRATION							
10 300.3070	6/17/2019	Budget Adj 05-31-19	556.70	16,900.00-	0.00	17,456.70-	0.00
YL - BASKETBALL							
10 300.3155	6/17/2019	Budget Adj 05-31-19	189.00	0.00	0.00	189.00-	0.00
REIMBURSE- CEMETERY UPKEEP							
10 300.3250	6/17/2019	Budget Adj 05-31-19	40.00	2,510.00-	0.00	2,550.00-	0.00
RENT-STRAWBERRY/CHRISTMAS FEST							
10 300.3255	6/17/2019	Budget Adj 05-31-19	82,000.00	318,000.00-	0.00	400,000.00-	129,992.90-
RENT - RV LOT RH CONF CTR							
10 300.3257	6/17/2019	Budget Adj 05-31-19	2,400.00	1,000.00-	0.00	3,400.00-	745.88-
RH-FEES/BOAT, CWASH, BKG CK							
10 300.6005	6/17/2019	Budget Adj 05-31-19	5,591.06	100,925.47-	0.00	106,516.53-	0.00
ALA CAPITAL IMPROV TRUST FUND							
10 300.6042	6/17/2019	Budget Adj 05-31-19	991.00	9,900.00-	0.00	10,891.00-	2,559.51-
LIBRARY STATE AID							
10 300.6043	6/17/2019	Budget Adj 05-31-19	7,000.00-	15,000.00-	0.00	8,000.00-	8,000.00-
LIBRARY - LSTA17 GRANT							
10 300.6059	6/17/2019	Budget Adj 05-31-19	1,500.00	0.00	0.00	1,500.00-	0.00
11TH AREA AL OPP ACTION GRANT							
10 300.8010	6/17/2019	Budget Adj 05-31-19	911.24	22,000.00-	0.00	22,911.24-	100.00-
INTEREST INCOME							
10 300.8011	6/17/2019	Budget Adj 05-31-19	150.00	2,400.00-	0.00	2,550.00-	103.69-
INTEREST (RESTRICTED)							
10 300.9240	6/17/2019	Budget Adj 05-31-19	200.00	0.00	0.00	200.00-	0.00
DONATIONS - POLICE							
10 300.9250	6/17/2019	Budget Adj 05-31-19	200.00	0.00	0.00	200.00-	0.00
DONATIONS - FIRE & RESCUE							
10 300.9280	6/17/2019	Budget Adj 05-31-19	1,000.00	5,000.00-	0.00	6,000.00-	2,500.00-
DONATIONS STREET (SPRAYING)							
10 300.9401	6/17/2019	Budget Adj 05-31-19	8,500.00	51,679.00-	0.00	60,179.00-	20,878.52-
HEALTH INSURANCE REIMBURSEMENT							

PACKET: 00271-GF Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000378 -----							
10 300.9451	6/17/2019	Budget Adj 05-31-19	826.35	0.00	0.00	826.35-	0.00
INSURANCE REIMBURSEMENTS							
10 300.9501	6/17/2019	Budget Adj 05-31-19	5,427.34	0.00	0.00	5,427.34-	219.82
MISCELLANEOUS RECEIPTS							
10 300.9550	6/17/2019	Budget Adj 05-31-19	2,007.63	0.00	0.00	2,007.63-	0.00
LAWSUIT & COURT SETTLEMENTS							
10 300.9751	6/17/2019	Budget Adj 05-31-19	1,400.00	16,500.00-	0.00	17,900.00-	5,486.94-
ABC STORE-STATE OF ALABAMA							
10 300.9801	6/17/2019	Budget Adj 05-31-19	27,366.16	0.00	0.00	27,366.16-	0.00
SALE OF ASSETS							
10 410.1001	6/17/2019	Budget Adj 05-31-19	29,000.00	462,600.67	0.00	491,600.67	135,914.70
PAYROLL- REGULAR							
DEPT: ADMINISTRATION							
10 410.1011	6/17/2019	Budget Adj 05-31-19	6,500.00	122,039.32	0.00	128,539.32	34,742.55
GROUP INSURANCE							
DEPT: ADMINISTRATION							
10 410.1020	6/17/2019	Budget Adj 05-31-19	317.35-	982.40	0.00	665.05	0.00
WORKMANS COMP INSURANCE							
DEPT: ADMINISTRATION							
10 410.1099	6/17/2019	Budget Adj 05-31-19	20,592.00-	445,438.92-	0.00	466,030.92-	143,039.48-
PERSONNEL COST ALLOCATION							
DEPT: ADMINISTRATION							
** WARNING ** NEW BUDGET NEGATIVE							
10 410.1121	6/17/2019	Budget Adj 05-31-19	600.00	6,000.00	0.00	6,600.00	397.00
TRAINING/CONVENTION REGISTRATN							
DEPT: ADMINISTRATION							
10 410.1122	6/17/2019	Budget Adj 05-31-19	1,000.00	6,000.00	0.00	7,000.00	93.64
TRAINING/CONV TRAVEL EXPENSES							
DEPT: ADMINISTRATION							
10 410.2035	6/17/2019	Budget Adj 05-31-19	298.82-	38,650.18	0.00	38,351.36	0.00
GENERAL INSURANCE							
DEPT: ADMINISTRATION							
10 410.2045	6/17/2019	Budget Adj 05-31-19	3,600.00-	15,612.00	0.00	12,012.00	251.67
INTERNET SERVICES							
DEPT: ADMINISTRATION							
10 410.2065	6/17/2019	Budget Adj 05-31-19	3,000.00-	9,023.00	0.00	6,023.00	1,721.98
MOBILE COMMUNICATIONS							
DEPT: ADMINISTRATION							

PACKET: 00271-GF Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000378 -----							
10 410.2078	6/17/2019	Budget Adj 05-31-19	4,000.00	6,500.00	0.00	10,500.00	4,515.00
PROMOTION							
DEPT: ADMINISTRATION							
10 410.2095	6/17/2019	Budget Adj 05-31-19	1,017.00-	33,927.00	0.00	32,910.00	12,271.24
UTILITIES							
DEPT: ADMINISTRATION							
10 410.3051	6/17/2019	Budget Adj 05-31-19	4,461.44	7,000.00	0.00	11,461.44	0.00
STRAWBERRY/CHRISTMAS FESTIVAL							
DEPT: ADMINISTRATION							
10 410.3058	6/17/2019	Budget Adj 05-31-19	34,785.00-	43,000.00	1,184.26-	7,030.74	2,973.49
POSTAGE							
DEPT: ADMINISTRATION							
10 410.3099	6/17/2019	Budget Adj 05-31-19	28,942.00	63,521.97-	0.00	34,579.97-	26,577.47-
SUPPLIES EXPENSE ALLOCATION							
DEPT: ADMINISTRATION							
** WARNING ** NEW BUDGET NEGATIVE							
10 410.5020	6/17/2019	Budget Adj 05-31-19	235.00	0.00	0.00	235.00	0.00
REPAIRS- EQUIPMENT							
DEPT: ADMINISTRATION							
10 410.6020	6/17/2019	Budget Adj 05-31-19	84,548.00-	84,548.00	0.00	0.00	0.00
CREDIT CARD FEES							
DEPT: ADMINISTRATION							
10 410.6099	6/17/2019	Budget Adj 05-31-19	41,858.00	123,801.00-	0.00	81,943.00-	44,979.85-
OUTSIDE SERVICES ALLOCATION							
DEPT: ADMINISTRATION							
** WARNING ** NEW BUDGET NEGATIVE							
10 415.2035	6/17/2019	Budget Adj 05-31-19	252.68	0.00	0.00	252.68	0.00
GENERAL INSURANCE							
DEPT: IT							
10 415.2045	6/17/2019	Budget Adj 05-31-19	235.44	0.00	0.00	235.44	16.61
INTERNET SERVICES							
DEPT: IT							
10 415.2065	6/17/2019	Budget Adj 05-31-19	1,543.00	4,118.00	0.00	5,661.00	740.75
MOBILE COMMUNICATIONS							
DEPT: IT							
10 415.2089	6/17/2019	Budget Adj 05-31-19	13,713.00-	189,622.72-	0.00	203,335.72-	59,400.78-
TECHNOLOGY COST ALLOCATION							
DEPT: IT							
** WARNING ** NEW BUDGET NEGATIVE							

PACKET: 00271-GF Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000378 -----							
10 415.2090	6/17/2019	Budget Adj 05-31-19	237.00	0.00	0.00	237.00	12.87
TELEPHONE SERVICES							
DEPT: IT							
10 415.2093	6/17/2019	Budget Adj 05-31-19	100.00	4,000.00	0.00	4,100.00	4,200.00
IT-OUTSIDE SERVICES							
DEPT: IT							
10 420.1150	6/17/2019	Budget Adj 05-31-19	15,066.07-	0.00	0.00	15,066.07-	40,594.03
PAYROLL OFFSET-CAPITAL LABOR							
DEPT: STREETS							
** WARNING ** NEW BUDGET NEGATIVE							
10 420.2035	6/17/2019	Budget Adj 05-31-19	15.47	7,820.89	0.00	7,836.36	0.00
GENERAL INSURANCE							
DEPT: STREETS							
10 420.2045	6/17/2019	Budget Adj 05-31-19	635.76	270.24	0.00	906.00	64.13
INTERNET SERVICES							
DEPT: STREETS							
10 420.2065	6/17/2019	Budget Adj 05-31-19	4,000.00-	7,393.00	0.00	3,393.00	1,342.32
MOBILE COMMUNICATIONS							
DEPT: STREETS							
10 420.2090	6/17/2019	Budget Adj 05-31-19	150.00-	228.00	0.00	78.00	3.15
TELEPHONE SERVICE							
DEPT: STREETS							
10 420.3045	6/17/2019	Budget Adj 05-31-19	150.00	750.00	0.00	900.00	260.02
OFFICE SUPPLIES							
DEPT: STREETS							
10 420.3050	6/17/2019	Budget Adj 05-31-19	2,000.00-	25,000.00	0.00	23,000.00	15,917.78
OPERATING SUPPLIES							
DEPT: STREETS							
10 420.4010	6/17/2019	Budget Adj 05-31-19	1,759.72-	20,000.00	0.00	18,240.28	11,182.02
R&M - VEHICLES							
DEPT: STREETS							
10 420.5020	6/17/2019	Budget Adj 05-31-19	5,000.00	21,000.00	0.00	26,000.00	921.93
REPAIRS- EQUIPMENT							
DEPT: STREETS							
10 420.6060	6/17/2019	Budget Adj 05-31-19	1,108.49	3,300.00	0.00	4,408.49	0.00
RENTAL - EQUIPMENT							
DEPT: STREETS							
10 427.1001	6/17/2019	Budget Adj 05-31-19	10,000.00-	104,484.63	0.00	94,484.63	27,518.18
PAYROLL- REGULAR							
DEPT: MECHANIC							

PACKET: 00271-GF Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000378							
10 427.1011	6/17/2019	Budget Adj 05-31-19	5,000.00-	24,632.87	0.00	19,632.87	6,719.83
GROUP INSURANCE							
DEPT: MECHANIC							
10 427.1020	6/17/2019	Budget Adj 05-31-19	1,204.32-	3,778.24	0.00	2,573.92	0.00
WORKMANS COMP INSURANCE							
DEPT: MECHANIC							
10 427.2035	6/17/2019	Budget Adj 05-31-19	202.30	572.00	0.00	774.30	0.00
GENERAL INSURANCE							
DEPT: MECHANIC							
10 427.2045	6/17/2019	Budget Adj 05-31-19	180.96	0.00	0.00	180.96	12.77
INTERNET SERVICES							
DEPT: MECHANIC							
10 427.2065	6/17/2019	Budget Adj 05-31-19	1,838.83	0.00	0.00	1,838.83	440.82
MOBILE COMMUNICATIONS							
DEPT: MECHANIC							
10 427.2090	6/17/2019	Budget Adj 05-31-19	90.00	0.00	0.00	90.00	15.15
TELEPHONE SERVICE							
DEPT: MECHANIC							
10 427.2095	6/17/2019	Budget Adj 05-31-19	4,795.00	6,091.00	0.00	10,886.00	1,314.76
UTILITIES							
DEPT: MECHANIC							
10 430.1002	6/17/2019	Budget Adj 05-31-19	1,400.00	4,247.00	0.00	5,647.00	609.35
PAYROLL- OVERTIME							
DEPT: PLANNING AND ZONING							
10 430.1012	6/17/2019	Budget Adj 05-31-19	400.00	4,259.96	0.00	4,659.96	1,318.94
RETIREMENT							
DEPT: PLANNING AND ZONING							
10 430.1020	6/17/2019	Budget Adj 05-31-19	20.05-	62.50	0.00	42.45	0.00
WORKMANS COMP INS							
DEPT: PLANNING AND ZONING							
10 430.1122	6/17/2019	Budget Adj 05-31-19	250.00	400.00	0.00	650.00	0.67
TRAINING/CONV TRAVEL EXPENSES							
DEPT: PLANNING AND ZONING							
10 430.2035	6/17/2019	Budget Adj 05-31-19	5.13	101.77	0.00	106.90	0.00
GENERAL INSURANCE							
DEPT: PLANNING AND ZONING							
10 430.2045	6/17/2019	Budget Adj 05-31-19	180.96	0.00	0.00	180.96	12.77
INTERNET SERVICES							
DEPT: PLANNING AND ZONING							

PACKET: 00271-GF Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000378 -----							
10 430.2065	6/17/2019	Budget Adj 05-31-19	660.00-	660.00	0.00	0.00	0.00
MOBILE COMMUNICATIONS							
DEPT: PLANNING AND ZONING							
10 430.2090	6/17/2019	Budget Adj 05-31-19	99.00	0.00	0.00	99.00	24.15
TELEPHONE SERVICE							
DEPT: PLANNING AND ZONING							
10 430.2095	6/17/2019	Budget Adj 05-31-19	368.00-	4,105.00	0.00	3,737.00	1,152.81
UTILITIES							
DEPT: PLANNING AND ZONING							
10 430.3045	6/17/2019	Budget Adj 05-31-19	200.00-	500.00	0.00	300.00	300.00
OFFICE SUPPLIES							
DEPT: PLANNING AND ZONING							
10 430.3046	6/17/2019	Budget Adj 05-31-19	1,500.00	0.00	0.00	1,500.00	647.92
BUSINESS LICENSES							
DEPT: PLANNING AND ZONING							
10 430.3050	6/17/2019	Budget Adj 05-31-19	200.00	100.00	0.00	300.00	0.00
OPERATING SUPPLIES							
DEPT: PLANNING AND ZONING							
10 431.2035	6/17/2019	Budget Adj 05-31-19	61.73-	3,749.11	0.00	3,687.38	0.00
GENERAL INSURANCE							
DEPT: ENGINEERING							
10 431.2045	6/17/2019	Budget Adj 05-31-19	158.48-	796.79	0.00	638.31	27.90
INTERNET SERVICES							
DEPT: ENGINEERING							
10 431.2060	6/17/2019	Budget Adj 05-31-19	1,404.00-	1,404.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE							
DEPT: ENGINEERING							
10 431.2065	6/17/2019	Budget Adj 05-31-19	1,088.00	5,800.00	0.00	6,888.00	639.64
MOBILE COMMUNICATIONS							
DEPT: ENGINEERING							
10 431.2090	6/17/2019	Budget Adj 05-31-19	221.42	380.00	0.00	601.42	3.76
TELEPHONE SERVICE							
DEPT: ENGINEERING							
10 431.2095	6/17/2019	Budget Adj 05-31-19	700.00-	4,833.00	0.00	4,133.00	1,548.80
UTILITIES							
DEPT: ENGINEERING							
10 431.6030	6/17/2019	Budget Adj 05-31-19	1,285.00	5,000.00	0.00	6,285.00	0.00
ENGINEERING FEES							
DEPT: ENGINEERING							

PACKET: 00271-GF Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000378 -----							
10 432.1002	6/17/2019	Budget Adj 05-31-19	1,573.00	4,656.00	0.00	6,229.00	1,199.83
PAYROLL- OVERTIME							
DEPT: INSPECTIONS							
10 432.1012	6/17/2019	Budget Adj 05-31-19	250.00	9,090.80	0.00	9,340.80	2,503.54
RETIREMENT							
DEPT: INSPECTIONS							
10 432.1020	6/17/2019	Budget Adj 05-31-19	655.04-	2,138.80	0.00	1,483.76	0.00
WORKMANS COMP INSURANCE							
DEPT: INSPECTIONS							
10 432.2035	6/17/2019	Budget Adj 05-31-19	60.07-	2,248.00	0.00	2,187.93	0.00
GENERAL INSURANCE							
DEPT: INSPECTIONS							
10 432.2045	6/17/2019	Budget Adj 05-31-19	224.56-	460.00	0.00	235.44	16.61
INTERNET SERVICES							
DEPT: INSPECTIONS							
10 432.2065	6/17/2019	Budget Adj 05-31-19	1,181.00	2,280.00	0.00	3,461.00	673.66
MOBILE COMMUNICATIONS							
DEPT: INSPECTIONS							
10 432.2075	6/17/2019	Budget Adj 05-31-19	1,000.00	1,000.00	0.00	2,000.00	592.55
POSTAGE							
DEPT: INSPECTIONS							
10 432.2090	6/17/2019	Budget Adj 05-31-19	150.00-	400.00	0.00	250.00	25.87
TELEPHONE SERVICE							
DEPT: INSPECTIONS							
10 432.2095	6/17/2019	Budget Adj 05-31-19	1,500.00	7,192.00	0.00	8,692.00	2,170.59
UTILITIES							
DEPT: INSPECTIONS							
10 435.1001	6/17/2019	Budget Adj 05-31-19	1,878.00-	187,834.92	0.00	185,956.92	53,704.67
PAYROLL- REGULAR							
DEPT: MAINTENANCE & CUSTODIAL							
10 435.1002	6/17/2019	Budget Adj 05-31-19	4,000.00	5,000.00	5,000.00	14,000.00	787.43
PAYROLL- OVERTIME							
DEPT: MAINTENANCE & CUSTODIAL							
10 435.1003	6/17/2019	Budget Adj 05-31-19	274.14	0.00	0.00	274.14	0.00
PAYROLL- ON CALL							
DEPT: MAINTENANCE & CUSTODIAL							
10 435.1011	6/17/2019	Budget Adj 05-31-19	6,000.00-	40,827.12	0.00	34,827.12	12,167.77
GROUP INSURANCE							
DEPT: MAINTENANCE & CUSTODIAL							

PACKET: 00271-GF Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000378 -----							
10 435.1012	6/17/2019	Budget Adj 05-31-19	600.00	12,363.60	0.00	12,963.60	3,402.37
RETIREMENT							
DEPT: MAINTENANCE & CUSTODIAL							
10 435.1020	6/17/2019	Budget Adj 05-31-19	1,589.32-	4,258.28	0.00	2,668.96	0.00
WORKMANS COMP INSURANCE							
DEPT: MAINTENANCE & CUSTODIAL							
10 435.1121	6/17/2019	Budget Adj 05-31-19	40.00	0.00	0.00	40.00	0.00
TRAINING/CONVENTION REGISTRATN							
DEPT: MAINTENANCE & CUSTODIAL							
10 435.1150	6/17/2019	Budget Adj 05-31-19	26,184.00-	0.00	0.00	26,184.00-	4,024.55
PAYROLL OFSET-CAPITAL LABOR							
DEPT: MAINTENANCE & CUSTODIAL							
** WARNING ** NEW BUDGET NEGATIVE							
10 435.2035	6/17/2019	Budget Adj 05-31-19	70.14-	2,392.68	0.00	2,322.54	0.00
GENERAL INSURANCE							
DEPT: MAINTENANCE & CUSTODIAL							
10 435.2045	6/17/2019	Budget Adj 05-31-19	397.00	0.00	0.00	397.00	26.59
INTERNET SERVICES							
DEPT: MAINTENANCE & CUSTODIAL							
10 435.2065	6/17/2019	Budget Adj 05-31-19	283.00	2,172.40	0.00	2,455.40	589.84
MOBILE COMMUNICATIONS							
DEPT: MAINTENANCE & CUSTODIAL							
10 435.2090	6/17/2019	Budget Adj 05-31-19	238.00	0.00	0.00	238.00	13.87
TELEPHONE SERVICE							
DEPT: MAINTENANCE & CUSTODIAL							
10 435.2095	6/17/2019	Budget Adj 05-31-19	600.00-	5,000.00	0.00	4,400.00	1,815.73
UTILITIES							
DEPT: MAINTENANCE & CUSTODIAL							
10 435.5052	6/17/2019	Budget Adj 05-31-19	400.00-	3,000.00	0.00	2,600.00	1,561.80
R&M - CITY HALL							
DEPT: MAINTENANCE & CUSTODIAL							
10 435.5056	6/17/2019	Budget Adj 05-31-19	5,000.00-	15,000.00	0.00	10,000.00	2,804.96
R&M - FIRE STATIONS							
DEPT: MAINTENANCE & CUSTODIAL							
10 435.5062	6/17/2019	Budget Adj 05-31-19	2,000.00-	9,000.00	0.00	7,000.00	4,121.31
R&M - LIBRARY							
DEPT: MAINTENANCE & CUSTODIAL							
10 435.5066	6/17/2019	Budget Adj 05-31-19	100.75	7,000.00	0.00	7,100.75	0.00
R&M - PARK BUILDINGS							
DEPT: MAINTENANCE & CUSTODIAL							

PACKET: 00271-GF Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000378 -----							
10 435.5072	6/17/2019	Budget Adj 05-31-19	1,000.00-	6,000.00	0.00	5,000.00	3,549.11
R&M - PUBLIC WORKS							
DEPT: MAINTENANCE & CUSTODIAL							
10 435.5086	6/17/2019	Budget Adj 05-31-19	15,850.00	0.00	0.00	15,850.00	5,953.86
DUMPSTERS							
DEPT: MAINTENANCE & CUSTODIAL							
10 440.1002	6/17/2019	Budget Adj 05-31-19	83,723.00	126,000.00	0.00	209,723.00	54,278.31
PAYROLL- OVERTIME							
DEPT: POLICE							
10 440.1003	6/17/2019	Budget Adj 05-31-19	2,000.00	22,362.00	0.00	24,362.00	6,287.91
PAYROLL- ON CALL							
DEPT: POLICE							
10 440.1011	6/17/2019	Budget Adj 05-31-19	27,064.00-	413,472.16	0.00	386,408.16	102,552.85
GROUP INSURANCE							
DEPT: POLICE							
10 440.1020	6/17/2019	Budget Adj 05-31-19	18,539.29-	59,695.51	0.00	41,156.22	0.00
WORKMANS COMP INSURANCE							
DEPT: POLICE							
10 440.1121	6/17/2019	Budget Adj 05-31-19	5,595.00	14,500.00	0.00	20,095.00	2,130.74
TRAINING/CONVENTION REGISTRATN							
DEPT: POLICE							
10 440.1123	6/17/2019	Budget Adj 05-31-19	1,000.00-	3,500.00	0.00	2,500.00	1,317.00
MEDICAL/DRUG TESTING							
DEPT: POLICE							
10 440.1130	6/17/2019	Budget Adj 05-31-19	285.00	1,500.00	0.00	1,785.00	0.00
RECRUITING							
DEPT: POLICE							
10 440.1145	6/17/2019	Budget Adj 05-31-19	1,500.00-	2,000.00	0.00	500.00	500.00
PERSONAL EQUIPMENT							
DEPT: POLICE							
10 440.2025	6/17/2019	Budget Adj 05-31-19	600.00	6,000.00	0.00	6,600.00	371.00-
DUES & SUBSCRIPTIONS							
DEPT: POLICE							
10 440.2026	6/17/2019	Budget Adj 05-31-19	600.00-	2,371.00	0.00	1,771.00	621.09
DUES-ALACOURT							
DEPT: POLICE							
10 440.2035	6/17/2019	Budget Adj 05-31-19	9,000.00	42,605.34	0.00	51,605.34	213.49
GENERAL INSURANCE							
DEPT: POLICE							

PACKET: 00271-GF Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000378 -----							
10 440.2045	6/17/2019	Budget Adj 05-31-19	919.00	2,700.00	0.00	3,619.00	251.05
INTERNET SERVICES							
DEPT: POLICE							
10 440.2060	6/17/2019	Budget Adj 05-31-19	699.87	0.00	0.00	699.87	69.25-
MISCELLANEOUS EXPENSE							
DEPT: POLICE							
10 440.2095	6/17/2019	Budget Adj 05-31-19	2,000.00-	37,579.00	0.00	35,579.00	12,798.82
UTILITIES							
DEPT: POLICE							
10 440.3030	6/17/2019	Budget Adj 05-31-19	1,000.00-	12,500.00	0.00	11,500.00	579.31
REPLACEMENT EQUIPMENT							
DEPT: POLICE							
10 440.3045	6/17/2019	Budget Adj 05-31-19	2,000.00-	12,000.00	0.00	10,000.00	4,589.99
OFFICE SUPPLIES							
DEPT: POLICE							
10 440.3052	6/17/2019	Budget Adj 05-31-19	3,000.00-	8,588.86	0.00	5,588.86	2,939.51
OPER SUP - CRIME SCENE INVEST							
DEPT: POLICE							
10 440.3055	6/17/2019	Budget Adj 05-31-19	400.00	1,500.00	0.00	1,900.00	60.05
OPERATING SUPPLIES- VEHICLES							
DEPT: POLICE							
10 440.3065	6/17/2019	Budget Adj 05-31-19	2,000.00-	13,003.60	0.00	11,003.60	2,808.76
SMALL TOOLS & EQUIPMENT							
DEPT: POLICE							
10 440.4010	6/17/2019	Budget Adj 05-31-19	8,754.00	40,000.00	0.00	48,754.00	123.31
R&M - VEHICLES							
DEPT: POLICE							
10 450.1002	6/17/2019	Budget Adj 05-31-19	22,000.00	127,375.00	0.00	149,375.00	41,846.82
PAYROLL- OVERTIME							
DEPT: FIRE AND RESCUE							
10 450.1004	6/17/2019	Budget Adj 05-31-19	27,714.00	106,950.00	0.00	134,664.00	35,115.43
PAYROLL - PART TIME FIREMAN							
DEPT: FIRE AND RESCUE							
10 450.1012	6/17/2019	Budget Adj 05-31-19	37,865.00	192,893.00	0.00	230,758.00	48,434.29
RETIREMENT							
DEPT: FIRE AND RESCUE							
10 450.1020	6/17/2019	Budget Adj 05-31-19	36,485.00-	84,080.84	0.00	47,595.84	0.92
WORKMANS COMP INSURANCE							
DEPT: FIRE AND RESCUE							

PACKET: 90271-GF Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000378 -----							
10 450.1121	6/17/2019	Budget Adj 05-31-19	3,000.00-	12,500.00	0.00	9,500.00	3,740.85
TRAINING/CONVENTION REGISTRATN							
DEPT: FIRE AND RESCUE							
10 450.1122	6/17/2019	Budget Adj 05-31-19	2,000.00-	14,760.00	0.00	12,760.00	5,065.95
TRAINING/CONV TRAVEL EXPENSES							
DEPT: FIRE AND RESCUE							
10 450.1124	6/17/2019	Budget Adj 05-31-19	2,000.00-	2,230.00	0.00	230.00	230.00
TRAINING COURSES - DIVE TEAM							
DEPT: FIRE AND RESCUE							
10 450.1128	6/17/2019	Budget Adj 05-31-19	5,000.00	6,612.00	0.00	11,612.00	398.43
TRAINING SUPPLIES- FIRE							
DEPT: FIRE AND RESCUE							
10 450.1129	6/17/2019	Budget Adj 05-31-19	5,000.00-	15,000.00	0.00	10,000.00	4,234.59
TRAINING-EMS							
DEPT: FIRE AND RESCUE							
10 450.2035	6/17/2019	Budget Adj 05-31-19	675.88-	27,900.00	0.00	27,224.12	0.00
GENERAL INSURANCE							
DEPT: FIRE AND RESCUE							
10 450.2045	6/17/2019	Budget Adj 05-31-19	1,532.00	11,050.00	0.00	12,582.00	442.19
INTERNET SERVICES							
DEPT: FIRE AND RESCUE							
10 450.2065	6/17/2019	Budget Adj 05-31-19	4,000.00-	13,500.00	0.00	9,500.00	2,290.00
MOBILE COMMUNICATIONS							
DEPT: FIRE AND RESCUE							
10 450.2090	6/17/2019	Budget Adj 05-31-19	1,800.00-	2,964.48	0.00	1,164.48	579.56
TELEPHONE SERVICE							
DEPT: FIRE AND RESCUE							
10 450.3050	6/17/2019	Budget Adj 05-31-19	9,000.00-	48,000.00	10,000.00-	29,000.00	10,356.51
OPERATING SUPPLIES							
DEPT: FIRE AND RESCUE							
10 450.3065	6/17/2019	Budget Adj 05-31-19	7,200.00	30,000.00	10,000.00	47,200.00	3,142.09
SMALL TOOLS & EQUIPMENT							
DEPT: FIRE AND RESCUE							
10 450.3066	6/17/2019	Budget Adj 05-31-19	3,000.00-	24,000.00	10,000.00-	11,000.00	2,306.62
SMALL TOOLS & EQ - EMS							
DEPT: FIRE AND RESCUE							
10 450.3067	6/17/2019	Budget Adj 05-31-19	600.00-	700.00	0.00	100.00	100.00
SMALL TOOLS/EQ - DIVE TEAM							
DEPT: FIRE AND RESCUE							

PACKET: 00271-GF Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000378 -----							
10 450.4010	6/17/2019	Budget Adj 05-31-19	14,760.00	30,000.00	10,000.00	54,760.00	194.97-
R&M - VEHICLES							
DEPT: FIRE AND RESCUE							
10 450.5020	6/17/2019	Budget Adj 05-31-19	4,000.00	7,000.00	0.00	11,000.00	227.80
REPAIRS- EQUIPMENT							
DEPT: FIRE AND RESCUE							
10 450.6015	6/17/2019	Budget Adj 05-31-19	2,000.00-	3,000.00	0.00	1,000.00	1,000.00
CONSULTING FEES							
DEPT: FIRE AND RESCUE							
10 460.1012	6/17/2019	Budget Adj 05-31-19	600.00	9,297.78	0.00	9,897.78	2,736.97
RETIREMENT							
DEPT: LIBRARY							
10 460.2035	6/17/2019	Budget Adj 05-31-19	1,796.84-	6,407.49	0.00	4,610.65	0.00
GENERAL INSURANCE							
DEPT: LIBRARY							
10 460.3041	6/17/2019	Budget Adj 05-31-19	18.96	9,900.00	0.00	9,918.96	0.00
MATERIALS- ST AID GRANT							
DEPT: LIBRARY							
10 460.3044	6/17/2019	Budget Adj 05-31-19	7,000.00-	25,000.00	0.00	18,000.00	5,771.67
MATERIALS-LSTA17 GRANT							
DEPT: LIBRARY							
10 465.1001	6/17/2019	Budget Adj 05-31-19	6,000.00-	96,375.54	0.00	90,375.54	28,954.96
PAYROLL- REGULAR							
DEPT: RH CONFERENCE CENTER							
10 465.1020	6/17/2019	Budget Adj 05-31-19	208.34	300.74	0.00	509.08	0.00
WORKMANS COMP INSURANCE							
DEPT: RH CONFERENCE CENTER							
10 465.2035	6/17/2019	Budget Adj 05-31-19	295.77	5,200.00	0.00	5,495.77	0.00
GENERAL INSURANCE							
DEPT: RH CONFERENCE CENTER							
10 465.2065	6/17/2019	Budget Adj 05-31-19	930.00	800.00	0.00	1,730.00	432.24
MOBILE COMMUNICATIONS							
DEPT: RH CONFERENCE CENTER							
10 465.2090	6/17/2019	Budget Adj 05-31-19	185.00	0.00	0.00	185.00	35.36
TELEPHONE SERVICE							
DEPT: RH CONFERENCE CENTER							
10 465.2095	6/17/2019	Budget Adj 05-31-19	15,934.00	160,000.00	0.00	175,934.00	48,668.27
UTILITIES							
DEPT: RH CONFERENCE CENTER							

PACKET: 00271-GF Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000378 -----							
10 465.4010	6/17/2019	Budget Adj 05-31-19	144.74	0.00	0.00	144.74	0.00
REPAIRS- VEHICLES							
DEPT: RH CONFERENCE CENTER							
10 465.6020	6/17/2019	Budget Adj 05-31-19	2,600.00	4,700.00	0.00	7,300.00	2,060.34
CREDIT CARD FEES							
DEPT: RH CONFERENCE CENTER							
10 465.6075	6/17/2019	Budget Adj 05-31-19	600.00	1,000.00	0.00	1,600.00	706.99
SECURITY							
DEPT: RH CONFERENCE CENTER							
10 465.6080	6/17/2019	Budget Adj 05-31-19	1,707.00-	3,000.00	400.00-	893.00	0.00
OUTSIDE SERVICES							
DEPT: RH CONFERENCE CENTER							
10 470.1001	6/17/2019	Budget Adj 05-31-19	15,388.00-	623,617.29	0.00	608,229.29	183,044.40
PAYROLL- REGULAR							
DEPT: PARKS AND RECREATION							
10 470.1020	6/17/2019	Budget Adj 05-31-19	4,907.00-	18,385.80	0.00	13,478.80	0.57
WORKMANS COMP INSURANCE							
DEPT: PARKS AND RECREATION							
10 470.1123	6/17/2019	Budget Adj 05-31-19	130.00	150.00	0.00	280.00	60.00
MEDICAL/DRUG TESTING							
DEPT: PARKS AND RECREATION							
10 470.2025	6/17/2019	Budget Adj 05-31-19	345.00	500.00	0.00	845.00	80.00
DUES & SUBSCRIPTIONS							
DEPT: PARKS AND RECREATION							
10 470.2035	6/17/2019	Budget Adj 05-31-19	337.27-	21,000.00	0.00	20,662.73	0.00
GENERAL INSURANCE							
DEPT: PARKS AND RECREATION							
10 470.2045	6/17/2019	Budget Adj 05-31-19	1,507.00-	9,144.60	0.00	7,637.60	129.63
INTERNET SERVICES							
DEPT: PARKS AND RECREATION							
10 470.2065	6/17/2019	Budget Adj 05-31-19	250.00-	6,000.00	0.00	5,750.00	1,479.92
MOBILE COMMUNICATIONS							
DEPT: PARKS AND RECREATION							
10 470.2070	6/17/2019	Budget Adj 05-31-19	32.65	0.00	0.00	32.65	0.00
PERMITS & LICENSES							
DEPT: PARKS AND RECREATION							
10 470.2090	6/17/2019	Budget Adj 05-31-19	351.00	260.00	0.00	611.00	13.34
TELEPHONE SERVICE							
DEPT: PARKS AND RECREATION							

PACKET: 00271-GF Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000378							
10 470.2095	6/17/2019	Budget Adj 05-31-19	15,388.00-	252,000.00	8,000.00-	228,612.00	66,747.56
UTILITIES							
DEPT: PARKS AND RECREATION							
10 470.3015	6/17/2019	Budget Adj 05-31-19	2,000.00-	29,000.00	0.00	27,000.00	12,110.54
FUEL USEAGE							
DEPT: PARKS AND RECREATION							
10 470.3051	6/17/2019	Budget Adj 05-31-19	7,257.57	75,500.00	4,000.00	86,757.57	12,434.37
OPERATING SUP- PARKS/GRNDS							
DEPT: PARKS AND RECREATION							
10 470.4010	6/17/2019	Budget Adj 05-31-19	1,000.00-	5,000.00	0.00	4,000.00	1,127.09
REPAIRS- VEHICLES							
DEPT: PARKS AND RECREATION							
10 470.5020	6/17/2019	Budget Adj 05-31-19	3,500.00	14,000.00	0.00	17,500.00	2,494.91
REPAIRS- EQUIPMENT							
DEPT: PARKS AND RECREATION							
10 470.5035	6/17/2019	Budget Adj 05-31-19	20,000.00	76,000.00	4,000.00	100,000.00	21,633.75
REPAIRS- PARKS/GROUNDS							
DEPT: PARKS AND RECREATION							
10 470.6020	6/17/2019	Budget Adj 05-31-19	600.00	1,500.00	0.00	2,100.00	792.47
CREDIT CARD FEES							
DEPT: PARKS AND RECREATION							
10 470.6060	6/17/2019	Budget Adj 05-31-19	6,500.00	3,600.00	0.00	10,100.00	5,506.19
RENTAL - EQUIPMENT							
DEPT: PARKS AND RECREATION							
10 475.2035	6/17/2019	Budget Adj 05-31-19	134.67-	2,492.21	0.00	2,357.54	0.00
GENERAL INSURANCE							
DEPT: SENIOR CENTER							
10 475.2045	6/17/2019	Budget Adj 05-31-19	300.00	1,320.00	0.00	1,620.00	41.81
INTERNET SERVICES							
DEPT: SENIOR CENTER							
10 475.2065	6/17/2019	Budget Adj 05-31-19	147.34-	771.24	0.00	623.90	156.03
MOBILE COMMUNICATIONS							
DEPT: SENIOR CENTER							
10 475.2090	6/17/2019	Budget Adj 05-31-19	644.00-	2,784.96	0.00	2,140.96	739.06
TELEPHONE SERVICE							
DEPT: SENIOR CENTER							
10 475.2095	6/17/2019	Budget Adj 05-31-19	1,000.00-	11,769.00	0.00	10,769.00	3,175.08
UTILITIES							
DEPT: SENIOR CENTER							

PACKET: 00271-GF Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000378 -----							
10 492.7311	6/17/2019	Budget Adj 05-31-19	1,446.31	6,000.00	28,000.00	35,446.31	0.00
EQUIPMENT - ENGINEERING							
DEPT: CAPITAL EXPENDITURES							
10 492.7354	6/17/2019	Budget Adj 05-31-19	80,000.00-	80,000.00	0.00	0.00	0.00
BUILDINGS-ADMIN							
DEPT: CAPITAL EXPENDITURES							
10 492.7700	6/17/2019	Budget Adj 05-31-19	80,000.00	0.00	200,800.00	322,050.57	76,047.65
BUILDINGS-ROLLING HILLS							
DEPT: CAPITAL EXPENDITURES							
10 492.7401	6/17/2019	Budget Adj 05-31-19	3,509.00	18,932.00	26,891.00	49,332.00	0.48
EQUIPMENT - POLICE							
DEPT: CAPITAL EXPENDITURES							
10 492.7402	6/17/2019	Budget Adj 05-31-19	3,509.00-	189,036.00	319,939.00	505,466.00	112,280.31
VEHICLES - POLICE							
DEPT: CAPITAL EXPENDITURES							
10 492.7403	6/17/2019	Budget Adj 05-31-19	5,396.00	0.00	72,660.00	78,056.00	4.95
BUILDINGS-POLICE							
DEPT: CAPITAL EXPENDITURES							
10 492.7507	6/17/2019	Budget Adj 05-31-19	8,615.00	0.00	0.00	8,615.00	0.00
BUILDINGS-FIRE							
DEPT: CAPITAL EXPENDITURES							
10 492.7700	6/17/2019	Budget Adj 05-31-19	41,250.57	0.00	200,800.00	322,050.57	76,047.65
BUILDINGS-ROLLING HILLS							
DEPT: CAPITAL EXPENDITURES							
TOTAL NO. ADJUSTMENTS--REVENUE:					39	848,983.49	
TOTAL NO. ADJUSTMENTS--EXPENSE:					172	78,279.59	
TOTAL IN PACKET--						927,263.08	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
10 410.1099	PERSONNEL COST ALLOCATION	143,039.48-
10 410.3099	SUPPLIES EXPENSE ALLOCATION	26,577.47-
10 410.6099	OUTSIDE SERVICES ALLOCATION	44,979.85-
10 415.2089	TECHNOLOGY COST ALLOCATION	59,400.78-

6-20-2019 4:12 PM

BUDGET ADJUSTMENT REGISTER

PAGE: 17

PACKET: 00271-GF Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000379 -----							
10 440.2025		DUES & SUBSCRIPTIONS		371.00-			
10 440.2060		MISCELLANEOUS EXPENSE		69.25-			
10 450.4010		R&M - VEHICLES		194.97-			

TOTAL WARNINGS: 13

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00267-Court Budget Adj 05-30-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000374							
11 300.1054	6/17/2019	Budget Adj 05-31-19	3,305.00	0.00	0.00	3,305.00-	152.18-
CC PROCESSING FEE							
11 300.7010	6/17/2019	Budget Adj 05-31-19	7,500.00-	286,691.00-	0.00	279,191.00-	78,286.31-
FINES & COURT COSTS							
11 300.7025	6/17/2019	Budget Adj 05-31-19	3,000.00	108,978.00-	0.00	111,978.00-	23,276.04-
WRIT/SUPER/RECALL FEES							
11 300.7030	6/17/2019	Budget Adj 05-31-19	995.00	30,314.00-	0.00	31,309.00-	7,720.50-
INDIGENT DEFENSE REIMBURSEMENT							
11 480.1001	6/17/2019	Budget Adj 05-31-19	2,000.00-	117,634.90	0.00	115,634.90	32,286.86
PAYROLL- REGULAR							
11 480.1002	6/17/2019	Budget Adj 05-31-19	750.00	3,144.59	0.00	3,894.59	925.01
PAYROLL- OVERTIME							
11 480.1003	6/17/2019	Budget Adj 05-31-19	772.00	13,673.25	0.00	14,445.25	3,086.74
PAYROLL- ON CALL							
11 480.1011	6/17/2019	Budget Adj 05-31-19	575.00	29,099.08	0.00	29,674.08	7,855.26
GROUP INSURANCE							
11 480.1020	6/17/2019	Budget Adj 05-31-19	107.35-	263.00	0.00	155.65	0.00
WORKMANS COMP							
11 480.2035	6/17/2019	Budget Adj 05-31-19	188.02	1,848.94	0.00	2,036.96	0.00
GENERAL INSURANCE							
11 480.2045	6/17/2019	Budget Adj 05-31-19	1,685.00	1,990.56	0.00	3,675.56	16.09
INTERNET SERVICES							
11 480.2065	6/17/2019	Budget Adj 05-31-19	376.34-	1,000.00	0.00	623.66	155.79
MOBILE COMMUNICATIONS							
11 480.2090	6/17/2019	Budget Adj 05-31-19	75.00	228.00	0.00	303.00	4.17
TELEPHONE SERVICE							
11 480.2095	6/17/2019	Budget Adj 05-31-19	900.00-	6,100.00	0.00	5,200.00	1,257.02
UTILITIES							
11 480.3045	6/17/2019	Budget Adj 05-31-19	1,500.00-	4,000.00	0.00	2,500.00	2,076.44
OFFICE SUPPLIES							
11 480.6020	6/17/2019	Budget Adj 05-31-19	250.00	3,300.00	0.00	3,550.00	943.58
CREDIT CARD FEES							
11 480.6055	6/17/2019	Budget Adj 05-31-19	6,500.00	18,488.00	0.00	24,988.00	6,824.70
PROFESSIONAL FEES							

6-20-2019 4:09 PM

BUDGET ADJUSTMENT REGISTER

PAGE: 2

PACKET: 00267-Court Budget Adj 05-30-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000374							
11 480.6060	6/17/2019	Budget Adj 05-31-19	500.00-	4,750.00	0.00	4,250.00	155.60
RENTAL - EQUIPMENT							
TOTAL NO. ADJUSTMENTS--REVENUE:					4	200.00-	
TOTAL NO. ADJUSTMENTS--EXPENSE:					14	5,411.33	
TOTAL IN PACKET--						5,211.33	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00268-Garbage Budget Adj 05-30-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000375							
12 300.4010	6/17/2019	Budget Adj 05-31-19	36,578.00	864,398.00-	0.00	900,976.00-	302,493.21-
GARBAGE SERVICE							
12 300.8010	6/17/2019	Budget Adj 05-31-19	882.00	551.95-	0.00	1,433.95-	399.21-
INTEREST INCOME							
12 425.1001	6/17/2019	Budget Adj 05-31-19	4,000.00	218,890.94	0.00	222,890.94	59,769.08
PAYROLL- REGULAR							
DEPT: GARBAGE							
12 425.1002	6/17/2019	Budget Adj 05-31-19	957.02-	10,582.00	0.00	9,624.98	3,870.23
PAYROLL- OVERTIME							
DEPT: GARBAGE							
12 425.1020	6/17/2019	Budget Adj 05-31-19	3,075.53-	9,354.00	0.00	6,278.47	0.00
WORKMANS COMP INSURANCE							
DEPT: GARBAGE							
12 425.1099	6/17/2019	Budget Adj 05-31-19	4,962.00	54,121.00	0.00	59,083.00	18,903.33
PERSONNEL COST ALLOCATION							
DEPT: GARBAGE							
12 425.2035	6/17/2019	Budget Adj 05-31-19	361.49-	11,324.92	0.00	10,963.43	0.00
GENERAL INSURANCE							
DEPT: GARBAGE							
12 425.2045	6/17/2019	Budget Adj 05-31-19	400.00	0.00	0.00	400.00	29.59
INTERNET SERVICES							
DEPT: GARBAGE							
12 425.2065	6/17/2019	Budget Adj 05-31-19	1,396.00	0.00	0.00	1,396.00	348.53
MOBILE COMMUNICATIONS							
DEPT: GARBAGE							
12 425.2080	6/17/2019	Budget Adj 05-31-19	4,586.00	0.00	0.00	4,586.00	35.23
UTILITY BILLING/MAILING							
DEPT: GARBAGE							
12 425.2089	6/17/2019	Budget Adj 05-31-19	2,817.00	26,851.00	0.00	29,668.00	9,127.85
TECHNOLOGY COST ALLOCATION							
DEPT: GARBAGE							
12 425.2090	6/17/2019	Budget Adj 05-31-19	228.00	0.00	0.00	228.00	3.87
TELEPHONE SERVICES							
DEPT: GARBAGE							
12 425.3015	6/17/2019	Budget Adj 05-31-19	4,116.00	28,000.00	0.00	32,116.00	11,547.40
FUEL USAGE							
DEPT: GARBAGE							

PACKET: 00268-Garbage Budget Adj 05-30-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000375							
12 425.3099	6/17/2019	Budget Adj 05-31-19	3,924.00-	5,867.00	0.00	1,943.00	799.79
SUPPLIES EXPENSE ALLOCATION							
DEPT: GARBAGE							
12 425.6020	6/17/2019	Budget Adj 05-31-19	7,650.00	0.00	0.00	7,650.00	1,721.65
CREDIT CARD FEES							
DEPT: GARBAGE							
12 425.6041	6/17/2019	Budget Adj 05-31-19	10,619.00	128,000.00	0.00	138,619.00	42,758.62
LANDFILL FEES							
DEPT: GARBAGE							
12 425.6099	6/17/2019	Budget Adj 05-31-19	6,000.00-	13,479.00	0.00	7,479.00	2,198.58
OUTSIDE SERVICES ALLOCATION							
DEPT: GARBAGE							
TOTAL NO. ADJUSTMENTS--REVENUE:					2	37,460.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					15	26,455.96	
TOTAL IN PACKET--						63,915.96	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00269-Gas Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000376 -----							
20 300.4010	6/17/2019	Gas Budget Adj 05-3	30,000.00-	1,157,521.00-	0.00	1,127,521.00-	136,417.76-
RESIDENTIAL SALES							
20 300.4028	6/17/2019	Gas Budget Adj 05-3	1,500.00-	34,610.00-	0.00	33,110.00-	4,882.52-
PENALTY REVENUE							
20 300.5010	6/17/2019	Gas Budget Adj 05-3	2,850.00	4,750.00-	0.00	7,600.00-	125.00
TAPPING FEES							
20 300.8010	6/17/2019	Gas Budget Adj 05-3	5,750.00	2,701.00-	0.00	8,451.00-	2,494.84-
INTEREST INCOME							
20 300.9501	6/17/2019	Gas Budget Adj 05-3	1,434.90	0.00	0.00	1,434.90-	0.00
MISCELLANEOUS INCOME							
20 300.9502	6/17/2019	Gas Budget Adj 05-3	111,244.00	12,500.00-	0.00	123,744.00-	0.00
MEAC DISTRIBUTION							
20 422.1001	6/17/2019	Gas Budget Adj 05-3	5,200.00-	313,253.69	2,400.00-	305,653.69	101,531.78
PAYROLL- REGULAR							
DEPT: GAS							
20 422.1002	6/17/2019	Gas Budget Adj 05-3	4,000.00	4,970.78	0.00	8,970.78	2,707.14
PAYROLL- OVERTIME							
DEPT: GAS							
20 422.1003	6/17/2019	Gas Budget Adj 05-3	1,200.00	9,229.83	2,400.00	12,829.83	3,037.43
PAYROLL- ON CALL							
DEPT: GAS							
20 422.1008	6/17/2019	Gas Budget Adj 05-3	432.12-	0.00	0.00	432.12-	0.00
PAYROLL OFFSET-CAPITAL LABOR							
DEPT: GAS							
** WARNING ** NEW BUDGET NEGATIVE							
20 422.1020	6/17/2019	Gas Budget Adj 05-3	1,933.01-	5,426.51	0.00	3,493.50	0.00
WORKMANS COMP INSURANCE							
DEPT: GAS							
20 422.1099	6/17/2019	Gas Budget Adj 05-3	8,000.00	118,099.00	0.00	126,099.00	40,114.88
PERSONNEL COST ALLOCATION							
DEPT: GAS							
20 422.2035	6/17/2019	Gas Budget Adj 05-3	3,259.50	16,012.20	0.00	19,271.70	0.00
GENERAL INSURANCE							
DEPT: GAS							
20 422.2045	6/17/2019	Gas Budget Adj 05-3	363.96	270.24	0.00	634.20	44.96
INTERNET SERVICES							
DEPT: GAS							

PACKET: 00269-Gas Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000376 -----							
20 422.2065	6/17/2019	Gas Budget Adj 05-3	1,000.00-	6,992.25	0.00	5,992.25	1,544.11
MOBILE COMMUNICATIONS							
DEPT: GAS							
20 422.2078	6/17/2019	Gas Budget Adj 05-3	1,750.00	11,500.00	0.00	13,250.00	72.75
PROMOTION							
DEPT: GAS							
20 422.2080	6/17/2019	Gas Budget Adj 05-3	14,270.00	0.00	0.00	14,270.00	112.09
UTILITY BILLING/MAILING							
DEPT: GAS							
20 422.2089	6/17/2019	Gas Budget Adj 05-3	5,500.00	53,705.00	0.00	59,205.00	18,159.80
TECHNOLOGY COST ALLOCATION							
DEPT: GAS							
20 422.2090	6/17/2019	Gas Budget Adj 05-3	240.00	228.00	0.00	468.00	19.71
TELEPHONE SERVICE							
DEPT: GAS							
20 422.3020	6/17/2019	Gas Budget Adj 05-3	20,000.00	910,000.00	0.00	930,000.00	169,389.33
GAS PURCHASES							
DEPT: GAS							
20 422.3099	6/17/2019	Gas Budget Adj 05-3	11,000.00-	14,679.00	0.00	3,679.00	1,392.58
SUPPLIES EXPENSE ALLOCATION							
DEPT: GAS							
20 422.6020	6/17/2019	Gas Budget Adj 05-3	24,000.00	0.00	0.00	24,000.00	5,553.40
CREDIT CARD FEES							
DEPT: GAS							
20 422.6048	6/17/2019	Gas Budget Adj 05-3	304.58	339.69	0.00	644.27	0.00
PROPERTY TAXES							
DEPT: GAS							
20 422.6070	6/17/2019	Gas Budget Adj 05-3	973.70	0.00	0.00	973.70	0.00
GRASS CUTTING CONTRACT							
DEPT: GAS							
20 422.6099	6/17/2019	Gas Budget Adj 05-3	18,000.00-	31,666.00	0.00	13,666.00	3,105.09
OUTSIDE SERVICES ALLOCATION							
DEPT: GAS							
20 492.7081	6/17/2019	Gas Budget Adj 05-3	35,000.00	0.00	0.00	35,000.00	33,185.50
BUXAHATCHEE 4" GAS TIE IN							
DEPT: CAPITAL EXPENDITURES							
20 492.7221	6/17/2019	Gas Budget Adj 05-3	35,000.00-	35,000.00	70,100.00	70,100.00	4,033.47
EQUIPMENT - GAS							
DEPT: CAPITAL EXPENDITURES							

6-20-2019 4:11 PM

BUDGET ADJUSTMENT REGISTER

PAGE: 3

PACKET: 00269-Gas Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000376							
20 492.7223	6/17/2019	Gas Budget Adj 05-3	432.12	0.00	0.00	432.12	0.00
GAS SYSTEM EXTENSIONS							
DEPT: CAPITAL EXPENDITURES							
TOTAL NO. ADJUSTMENTS--REVENUE:					6	89,778.90	
TOTAL NO. ADJUSTMENTS--EXPENSE:					22	46,728.73	
TOTAL IN PACKET--						136,507.63	

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00270-Sewer Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000377							
40 300.4020	6/17/2019	Budget Adj 05-31-19	4,000.00	58,656.00-	0.00	62,656.00-	14,345.83-
INDUSTRIAL SALES							
40 300.4022	6/17/2019	Budget Adj 05-31-19	5,000.00	241,913.00-	0.00	246,913.00-	82,803.84-
COMMERCIAL SALES							
40 300.5010	6/17/2019	Budget Adj 05-31-19	42,749.61	324,000.00-	0.00	366,749.61-	2,250.39
TAPPING FEES							
40 300.5020	6/17/2019	Budget Adj 05-31-19	23,750.00	180,000.00-	0.00	203,750.00-	1,250.00
CAPITAL RECOVERY FEE							
40 300.8010	6/17/2019	Budget Adj 05-31-19	1,306.00	1,348.00-	0.00	2,656.00-	390.59
INTEREST INCOME							
40 300.8011	6/17/2019	Budget Adj 05-31-19	177.00	2,409.00-	0.00	2,586.00-	543.82
INTEREST INCOME (RESTRICTED)							
40 424.1011	6/17/2019	Budget Adj 05-31-19	750.00	28,657.04	0.00	29,407.04	8,143.09
GROUP INSURANCE							
DEPT: SEWER COLLECTION							
40 424.1020	6/17/2019	Budget Adj 05-31-19	1,643.74-	5,158.29	0.00	3,514.55	0.00
WORKMANS COMP INSURANCE							
DEPT: SEWER COLLECTION							
40 424.1099	6/17/2019	Budget Adj 05-31-19	3,815.00	66,329.00	0.00	70,144.00	22,099.72
PERSONNEL COST ALLOCATION							
DEPT: SEWER COLLECTION							
40 424.2035	6/17/2019	Budget Adj 05-31-19	4,304.95	9,628.00	0.00	13,932.95	0.00
GENERAL INSURANCE							
DEPT: SEWER COLLECTION							
40 424.2060	6/17/2019	Budget Adj 05-31-19	42.96	0.00	0.00	42.96	0.00
MISCELLANEOUS EXPENSE							
DEPT: SEWER COLLECTION							
40 424.2065	6/17/2019	Budget Adj 05-31-19	2,950.00	0.00	0.00	2,950.00	698.65
MOBILE COMMUNICATIONS							
DEPT: SEWER COLLECTION							
40 424.2080	6/17/2019	Budget Adj 05-31-19	14,269.93	0.00	0.00	14,269.93	112.00
UTILITY BILLING/MAILING							
DEPT: SEWER COLLECTION							
40 424.2089	6/17/2019	Budget Adj 05-31-19	2,697.00	26,851.00	0.00	29,548.00	9,127.43
TECHNOLOGY COST ALLOCATION							
DEPT: SEWER COLLECTION							

PACKET: 00270-Sewer Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000377 -----							
40 424.3015	6/17/2019	Budget Adj 05-31-19	3,200.00-	26,250.00	0.00	23,050.00	12,539.20
FUEL USEAGE							
DEPT: SEWER COLLECTION							
40 424.3045	6/17/2019	Budget Adj 05-31-19	300.00	1,000.00	0.00	1,300.00	186.12
OFFICE SUPPLIES							
DEPT: SEWER COLLECTION							
40 424.3099	6/17/2019	Budget Adj 05-31-19	7,000.00-	9,984.98	0.00	2,984.98	1,841.77
SUPPLIES EXPENSE ALLOCATION							
DEPT: SEWER COLLECTION							
40 424.6020	6/17/2019	Budget Adj 05-31-19	23,805.00	0.00	0.00	23,805.00	5,358.41
CREDIT CARD FEES							
DEPT: SEWER COLLECTION							
40 424.6030	6/17/2019	Budget Adj 05-31-19	3,000.00-	27,000.00	0.00	24,000.00	19,254.58
ENGINEERING							
DEPT: SEWER COLLECTION							
40 424.6070	6/17/2019	Budget Adj 05-31-19	694.18-	7,000.00	0.00	6,305.82	3,447.77
GRASS CUTTING CONTRACT							
DEPT: SEWER COLLECTION							
40 424.6099	6/17/2019	Budget Adj 05-31-19	7,858.00-	17,328.00	0.00	9,470.00	4,189.58
OUTSIDE SERVICES ALLOCATION							
DEPT: SEWER COLLECTION							
40 434.1020	6/17/2019	Budget Adj 05-31-19	4,931.42	15,475.08	0.00	20,406.50	9,862.84
WORKMANS COMP INSURANCE							
DEPT: SEWER TREATMENT							
40 434.1099	6/17/2019	Budget Adj 05-31-19	3,815.00	66,329.00	0.00	70,144.00	22,099.72
PERSONNEL COST ALLOCATION							
DEPT: SEWER TREATMENT							
40 434.1120	6/17/2019	Budget Adj 05-31-19	284.47	0.00	0.00	284.47	0.00
UNIFORMS							
DEPT: SEWER TREATMENT							
40 434.1122	6/17/2019	Budget Adj 05-31-19	51.44	0.00	0.00	51.44	0.00
TRAINING/CONV TRAVEL EXPENSES							
DEPT: SEWER TREATMENT							
40 434.2035	6/17/2019	Budget Adj 05-31-19	4,141.85-	18,862.20	0.00	14,720.35	0.00
GENERAL INSURANCE							
DEPT: SEWER TREATMENT							
40 434.2045	6/17/2019	Budget Adj 05-31-19	495.15	320.00	0.00	815.15	57.49
INTERNET SERVICES							
DEPT: SEWER TREATMENT							

PACKET: 00270-Sewer Budget Adj 05-31-19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000377 -----							
40 434.2065	6/17/2019	Budget Adj 05-31-19	1,800.00-	4,320.00	0.00	2,520.00	690.21
MOBILE COMMUNICATIONS							
DEPT: SEWER TREATMENT							
40 434.2089	6/17/2019	Budget Adj 05-31-19	2,697.00	26,851.00	0.00	29,548.00	8,946.21
TECHNOLOGY COST ALLOCATION							
DEPT: SEWER TREATMENT							
40 434.2090	6/17/2019	Budget Adj 05-31-19	1,800.00	3,956.00	0.00	5,756.00	1,946.18
TELEPHONE SERVICE							
DEPT: SEWER TREATMENT							
40 434.3015	6/17/2019	Budget Adj 05-31-19	3,200.00	3,000.00	0.00	6,200.00	1,705.12
FUEL USAGE							
DEPT: SEWER TREATMENT							
40 434.3045	6/17/2019	Budget Adj 05-31-19	100.00	0.00	0.00	100.00	77.21
OFFICE SUPPLIES							
DEPT: SEWER TREATMENT							
40 434.3099	6/17/2019	Budget Adj 05-31-19	7,000.00-	9,984.98	0.00	2,984.98	1,841.77
SUPPLIES EXPENSE ALLOCATION							
DEPT: SEWER TREATMENT							
40 434.5020	6/17/2019	Budget Adj 05-31-19	2,500.00	20,000.00	0.00	22,500.00	485.40
REPAIRS- EQUIPMENT							
DEPT: SEWER TREATMENT							
40 434.5030	6/17/2019	Budget Adj 05-31-19	11,051.06	33,000.00	0.00	44,051.06	0.00
REPAIRS- WWTP							
DEPT: SEWER TREATMENT							
40 434.6099	6/17/2019	Budget Adj 05-31-19	7,858.00-	17,328.00	0.00	9,470.00	2,283.33
OUTSIDE SERVICES ALLOCATION							
DEPT: SEWER TREATMENT							
TOTAL NO. ADJUSTMENTS--REVENUE:					6	76,984.61	
TOTAL NO. ADJUSTMENTS--EXPENSE:					30	39,664.61	
TOTAL IN PACKET--						116,649.22	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***