



Legislation Text

File #: 18-0043, Version: 1

Approval of reallocation of funds for Depot

SUMMARY: City Council approved a budget amendment for the Depot in the amount of \$60,297 with the final reading on November 7, 2017. This amendment went into the Palace budget because the Finance Department wasn't sure if a new department was to be set up. After the ordinance went through the three readings, the Finance Department then set up a new department for the Depot. The Finance Department is requesting to move the budget amendment from the Palace budget to the Depot budget.

BUDGET ACCOUNT:Debit	110-44700-121	Depot Wages	\$36,610.00	
	110-44700-123	Depot Unscheduled OT	\$200.00	
	110-44700-221	Depot E-mail	\$50.00	
	110-44700-241	Depot Electric	\$1,200.00	
	110-44700-242	Depot Water	\$400.00	
	110-44700-244	Depot Gas	\$2,400.00	
	110-44700-245	Depot Phone	\$1,000.00	
	110-44700-249	Depot Garbage	\$200.00	
	110-44700-262	Depot Eq Maintenance	\$1,000.00	
	110-44700-310	Depot Office Supplies	\$200.00	
	110-44700-312	Depot Computer supplies	\$500.00	
	110-44700-320	Depot Operating	\$16,337.00	
	110-44700-326	Depot Uniforms	\$200.00	
CREDIT	110-44500-121	Palace Wages	-\$36,610.00	
	110-44500-123	Palace Unscheduled O T	-\$200.00	
	110-44500-221	Palace E-Mail	-\$50.00	
	110-44500-241	Palace Electric	-\$1,200.00	
	110-44500-242	Palace Water	-\$400.00	
	110-44500-244	Palace Gas	-\$2,400.00	
	110-44500-245	Palace Phone	-\$1,000.00	
	110-44500-249	Palace Garbage	-\$200.00	
	110-44500-262	Palace Eq Maintenance	-\$1,000.00	
	110-44500-310	Palace Office supplies	-\$200.00	
	110-44500-312	Palace Computer supplies	-\$500.00	
	110-44500-320	Palace Operating	-\$16337.00	
110-44500-326	Palace	Uniforms		-\$200.00

NECESSARY COUNCIL ACTION: Approve to reallocate funds of the prior budget amendment from the Palace budget to the Depot budget.