



Legislation Details (With Text)

File #: 18-0154 **Version:** 1 **Name:** Depot Budget Amendment
Type: Ordinance **Status:** Adopted
File created: 4/11/2018 **In control:** Call for Special Meeting
On agenda: 5/10/2018 **Final action:** 5/24/2018
Title: Ordinance amending FY 17-18 Budget for the Depot reallocation of funds
Sponsors: Finance Department
Indexes:
Code sections:
Attachments: 1. Depot-Palace Budget Amendment, 2. Previous Depot Budget Amendment

Date	Ver.	Action By	Action	Result
5/24/2018	1	Call for Special Meeting	adopted on third reading	
5/10/2018	1	Call for Special Meeting	approved on second reading	
5/8/2018	1	City Council	approved on first reading	
4/30/2018	1	Work Session	recommended for approval	

Ordinance amending FY 17-18 Budget for the Depot reallocation of funds

SUMMARY: The City Council approved a budget amendment for the Depot that was included in the Palace Theatre department. The finance department set up a new department for the Depot; therefore, creating the need to move the original approved budget amendment from the Palace department to the new Depot department.

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
	110-44500-240	Depot Electric	-\$ 1,200.00

110-44500-243	Depot Water	-\$ 400.00
110-44500-246	Depot Gas	-\$ 2,400.00
110-44500-247	Depot Phone	-\$ 1,000.00
110-44500-250	Depot Garbage	-\$ 200.00
110-44500-262	Eq Maintenance	-\$ 1,000.00
110-44500-311	Depot Office supplies	-\$ 200.00
110-44500-313	Depot Computer supplies	-\$ 500.00
110-44500-321	Depot Operating	-\$16,337.00
110-44500-326	Uniforms	-\$ 200.00
		<u>\$60,297.00</u>

NECESSARY COUNCIL ACTION: Approve the transfer of the original budget amendment from the Palace department to the Depot department.