



Legislation Text

File #: 18-0154, Version: 1

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.