

Adjustment #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	Explanation
001	Taxes-P.P.Tax-Current	101.405000	(667,840)	(667,840)		14,000	R (653,840)	Adjust to Actual Tax Revenue Received
	Taxes-Delinq.Pers.Prop.	101.420000	-	-	14,000		R (14,000)	Adjust to Actual Tax Revenue Received
002	City Council -Office Supplies	102.727000	2,500	2,500		1,000	E 1,500	Less Office Supplies Needed Than Anticipated / Offset for Misc. Expense
	City Council - Operating Supplies	102.740000	5,000	5,000		2,000	E 3,000	Less Postage Needed Than Anticipated / Offset for Misc. Expense
	City Council - Professional Services	102.801000	13,500	13,500		500	E 13,000	Internet Service Provider Costs Less Than Anticipated / Offset for Misc. Expense
	City Council - Miscellaneous Expense	102.954000	1,700	1,700	3,500		E 5,200	Increase in Youth Council Expenses and Meal Costs
003	Contractual Services	510.807000	81,000	81,000		10,000	E 71,000	Funding for Large Meter Calibration shifted to Meter Replacement
	Contractual Services	530.807000	64,000	64,000		10,000	E 54,000	Funding for Large Meter Calibration shifted to Meter Replacement
	Supplies-Meters Only	510.740005	100,000	100,000	10,000		E 110,000	Funding for Large Meter Calibration shifted to Meter Replacement
	Supplies-Meters Only	530.740005	100,000	100,000	10,000		E 110,000	Funding for Large Meter Calibration shifted to Meter Replacement

Reclassify	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	Explanation
001	Accounting - Operating Supplies	201.740000	65,100	65,100		55,000	E 10,100	Water and Sewer Billing Supplies now paid through billing vendor
	Accounting - Contractual Services	201.807000	8,500	8,500	55,000		E 63,500	Water and Sewer Billing Supplies now paid through billing vendor
002	Equipment-Capitalized	661.977000	-	147,500		147,500	E -	39-019 / Tandem-Axle Dump Truck = Reclassify as Vehicle (661.981000)
	Equipment-Capitalized	661.977000	-	147,500		147,500	E -	39-068 / Tandem-Axle Dump Truck = Reclassify as Vehicle (661.981000)
	Equipment-Capitalized	661.977000	-	147,500		147,500	E -	39-070 / Tandem-Axle Dump Truck = Reclassify as Vehicle (661.981000)
	Equipment-Capitalized	661.977000	-	133,860		133,860	E -	39-083 / Single-Axle Dump Truck = Reclassify as Vehicle (661.981000)
	Equipment-Capitalized	661.977000	-	170,000		170,000	E -	39-094 / Street Sweeper = Reclassify as Vehicle (661.981000)
	Equipment-Capitalized	661.977000	-	133,860		133,860	E -	39-118 / Single-Axle Dump Truck = Reclassify as Vehicle (661.981000)
	Vehicles	661.981000	-	-	147,500		E 147,500	39-019 / Tandem-Axle Dump Truck = Reclassify as Vehicle (661.981000)
	Vehicles	661.981000	-	-	147,500		E 147,500	39-068 / Tandem-Axle Dump Truck = Reclassify as Vehicle (661.981000)
	Vehicles	661.981000	-	-	147,500		E 147,500	39-070 / Tandem-Axle Dump Truck = Reclassify as Vehicle (661.981000)
	Vehicles	661.981000	-	-	133,860		E 133,860	39-083 / Single-Axle Dump Truck = Reclassify as Vehicle (661.981000)
	Vehicles	661.981000	-	-	170,000		E 170,000	39-094 / Street Sweeper = Reclassify as Vehicle (661.981000)
Vehicles	661.981000	-	-	133,860		E 133,860	39-118 / Single-Axle Dump Truck = Reclassify as Vehicle (661.981000)	