



BUDGET AMENDMENT REQUEST

Date 9/30/2019

No. _____

INCREASE

Account No.	Division	Description	Budget Current	Change	Proposed Budget
001024-46418	Technology Solutions	Software	\$138,000	\$12,052	\$150,052
001061-46399	Police Supervision	Improv. Other Than Bldgs.	\$0	\$2,826	\$2,826
001061-46418	Police Supervision	Software	\$0	\$11,250	\$11,250
001064-46414	Police Patrol	Automobiles	\$90,000	\$28,535	\$118,535
001064-46417	Police Patrol	Communication Equipment	\$0	\$19,535	\$19,535
001-381600	Revenue	Transfer from Capital Imprv	(\$801,000)	(\$74,198)	(\$875,198)
301581-49151	Capital Imprv Fund	Transfer to General Fund	\$801,000	\$74,198	\$875,198
301-389900	Revenue	PY Fund Balance	(\$1,623,030)	(\$74,198)	(\$1,697,228)

DECREASE

Account No.	Division	Description	Budget Current	Change	Proposed Budget

Explanation:

year-end adjustment of under budgeted accounts - increase transfer from Capital Improvement Fund to cover additional capital purchases in Technology Solutions and Police that fall under one of the allowable categories of Penny for Pasco.

Requested by: _____ Name Cristal Seast Title Finance Director
 Approved by: Assistant Finance Director _____
 Finance Director C. Seast
 City Manager _____

Council Action Required Yes No If "Yes", Date Approved _____



BUDGET AMENDMENT REQUEST

Date 9/30/2019

No. _____

INCREASE

Account No.	Division	Description	Budget Current	Change	Proposed Budget
001024-44429	Technology Solutions	Rent – Software	\$282,330	\$91,260	\$373,590
001102-46416	Streets & ROW	Heavy Equipment	\$0	\$16,795	\$16,795
001102-46431	Streets & ROW	Special Purpose Equipment	\$25,000	\$1,120	\$26,120
001106-46399	Facilities Maintenance	Improv. Other Than Bldgs.	\$0	\$18,300	\$18,300
001106-46415	Facilities Maintenance	Trucks & Trailers	\$30,000	\$55,405	\$85,405
001110-46431	Grounds Maintenance	Special Purpose Equipment	\$0	\$4,510	\$4,510
001-382100	Revenue	Transfer from W&S Revenue	(\$3,077,690)	(\$187,390)	(\$3,265,080)
401581-49151	Water & Sewer	Transfer to General Fund	\$3,077,690	\$187,390	\$3,265,080
401-343310	Revenue	Water Sales – Retail	(\$5,568,220)	(\$187,390)	(\$5,755,610)

DECREASE

Account No.	Division	Description	Budget Current	Change	Proposed Budget

Explanation:

year-end adjustment of under budgeted accounts – increase transfer from Water & Sewer Fund to cover capital purchases in Public Works Divisions within General Fund and to cover the portion of annual maintenance of the legacy software system that related to functions of Water & Sewer

Requested by: _____ Name Crystal Seast Title Finance Director
 Approved by: Assistant Finance Director Crystal Seast
 Finance Director C. Seast
 City Manager _____

Council Action Required Yes No If "Yes", Date Approved _____