

# BUDGET AMENDMENT

Date: 6/2/2009 Budget Amendment \_\_\_\_\_

Department: Office of Management and Budget

Account #	Description	Beginning Budget	Increase	Decrease
<b>Fund 001</b>				
001-0100-511-400	Travel	10,000.00	2,500.00	0.00
001-2300-519-460	Maintenance & Repair	24,446.00	25,000.00	0.00
001-0202-515-641	Capital Outlay-General	3,000.00	24,000.00	0.00
001-0300-515-340	Contracted Services	17,000.00	14,000.00	0.00
001-0202-511-990	Reserve	\$ 282,506.00	0.00	(65,500.00)
	<b>Subtotal:</b>	<b>336,952.00</b>	<b>65,500.00</b>	<b>(65,500.00)</b>
001-0300-120	Salaries & Benefits	203,040.00	0.00	(2,714.00)
001-1800-571-120	Salaries & Benefits	149,668.00	0.00	(2,424.00)
001-4000-523-120	Salaries & Benefits	133,664.00	0.00	(18,773.00)
001-0102-512-130	OPS Salaries	7,280.00	0.00	(2,684.00)
001-0202-511-990	Reserve	\$ 217,506.00	26,595.00	0.00
	<b>Subtotal:</b>	<b>711,158.00</b>	<b>26,595.00</b>	<b>(26,595.00)</b>
<b>Fund 010</b>				
010-0100-524-990	Reserve	0.00	31,087.00	0.00
010-0100-524-120	Salaries and Benefits	381,454.00	0.00	(31,087.00)
	<b>Subtotal:</b>	<b>381,454.00</b>	<b>31,087.00</b>	<b>(31,087.00)</b>
<b>Fund 180</b>				
180-9000-552-991	Truck Purchase Reserve	100,000.00		(100,000.00)
180-9000-552-992	Major Equipment Reserve	98,310.00	0.00	(98,310.00)
180-9000-552-990	Contingency Reserve	115,000.00	0.00	(51,690.00)
180-9000-552-641	Truck Payments 2,8,9	60,000.00	250,000.00	0.00
	<b>Subtotal:</b>	<b>373,310.00</b>	<b>250,000.00</b>	<b>(250,000.00)</b>
<b>Fund 435</b>				
435-0100-535-990	Reserve	1,215,524.00	0.00	(1,000,000.00)
435-0003-343-516	Sewer Access Fee Rev.	1,245,833.00	0.00	(1,000,000.00)
	<b>Subtotal:</b>	<b>2,461,357.00</b>	<b>0.00</b>	<b>(2,000,000.00)</b>

Justification: \_\_\_\_\_  
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Date of BOCC Action: \_\_\_\_\_

Department Authorization: \_\_\_\_\_

Date: \_\_\_\_\_

OMB Authorization: \_\_\_\_\_

Date: \_\_\_\_\_

