

Request Info	
Type	Budget Amendment
Description	Water Anticipated Expenditures
Justification	Board Meeting 05/03/2021-Reduce the transfer to the water capital projects fund \$355,000 for anticipated water funds expenditures 211 water plant chemicals \$120,000, water construction tap on supplies \$115,000, repair and maintenance vehicles \$10,000, overtime \$10,000 and \$100,000 miscellaneous expense to authorize transfer within the water fund by the Fiscal Operations Director as needed to prevent a statutory exception of expenditures in excess of amounts budgeted at year end.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
619800	498041	Interfund Trans Water Fund	Transfer to Water Capital Proj	-355000	Decrease	Credit
617130	421300	211 Water Treatment Plant	Chemicals	120000	Increase	Debit
617110	449900	Water - Administration	Miscellaneous Expense	100000	Increase	Debit
617180	435300	Water - Construction Division	Repair and Maint - Vehicles	10000	Increase	Debit
617180	412200	Water - Construction Division	Salary and Wages-Overtime	10000	Increase	Debit
617180	459601	Water - Construction Division	Tap on Supplies	115000	Increase	Debit

Total	
Grand Total:	0