Proposed Budget Amendment

14-Apr-26

PURCHASE OF NINE (9) TWO-WAY RADIOS FROM MOTOROLA SOLUTIONS, INC. FOR THE PUBLIC WORKS DEPARTMENT

Recommended Budget Amendment

Type	Acct. Name & Number	Revised Budget	Recommended Amendment	Adjusted Budget
Expenditure	Capital Outlay Machin & Equip 00142572.464010	$ 19,800	$ 7,283	$ 27,083
Expenditure	Repair And Maintenance 00142572.446000	$ 113,200	$ (7,283)	$ 105,917
Expenditure	Capital Outlay Machin & Equip 00143541.464010	$ 20,000	$ 3,641	$ 23,641
Expenditure	Repair And Maintenance 00143541.446000	$ 939,033	$ (3,641)	$ 935,392
Expenditure	Capital Outlay Machin & Equip 00144519.464010	$ 36,650	$ 3,641	$ 40,291
Expenditure	Repair And Maintenance 00144519.446000	$ 313,560	$ (3,641)	$ 309,919
Expenditure	Capital Outlay Machin & Equip 40170536.464010	$ 15,000	$ 7,283	$ 22,283
Expenditure	Repair And Maintenance 40170536.446000	$ 261,273	$ (7,283)	$ 253,990
Expenditure	Capital Outlay Machin & Equip 40171536.464010	$ 87,000	$ 3,641	$ 90,641
Expenditure	Repair And Maintenance 40171536.446000	$ 221,981	$ (3,641)	$ 218,340
Expenditure	Capital Outlay Machin & Equip 40575538.464010	$ -	$ 7,284	$ 7,284
Expenditure	Repair And Maintenance 40575538.446000	$ 55,000	$ (7,284)	$ 47,716

THE ABOVE LINES ARE TO REALLOCATE FUNDS WITHIN THE PUBLIC WORKS DEPARTMENT'S OPERATING BUDGET TO ITS CAPITAL OUTLAY FOR THE PURCHASE OF NINE (9) TWO-WAY RADIOS FROM MOTOROLA SOLUTIONS, INC.