

Mary Moore had two CIP projects that came in under budget. At a recent COW meeting, the Mayor told he books.

BUDGET

| | | |
|-----------------------|---|-----------|
| 70190201-542100-31856 | D | 22,494.79 |
| 70190201-541350-31988 | D | 10,000.00 |
| 70190201-611000 | I | 32,494.79 |
| 01-391150 | I | 32,494.79 |
| 01115701-579000 | D | 7,505.21 |
| 01565101-531400 | I | 40,000.00 |

The hours for one of the part-time positions were not budgeted for in the FY2019 budget. Janet will be able out of Buildings and Grounds, but she still needs \$4,000 to cover the cost of her PT worker.

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| 01445801-5111101 | I | 4,000.00 |
| 01115701-579000 | D | 4,000.00 |

IT needed to replace the controller for the video storage array. It was a not budgeted line item and puts IT

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|-----------------|---|----------|
| 01115301-522200 | I | 5,000.00 |
| 01115701-579000 | D | 5,000.00 |

A study of the downtown area to determine future growth opportunities.

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|-----------------|---|-----------|
| 01115701-579000 | D | 30,000.00 |
| 01113201-521200 | I | 30,000.00 |

er she could use those funds, plus additional from the GF to purchase \$40,000 worth of

e to cover some of the expense with money budgeted for janitorial services that are paid

at 99% of their budget at this time.