

Council Budget Amendments
August 7, 2017 Meeting

1. Amend the 2017 Law Budget to account for unanticipated expenses for March, April, May and June of 2017. Below is the proposed budget amendment:

Transfer to:

A -01-1420-450454-	EMPLOYEE DISCIPLINE - G	<u>\$ 66,867</u>
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Transfer from:

A -01-1990-400001-	CONTINGENCY FUND	<u>\$ 66,867</u>
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2. Amend the 2017 Public Building Budget to replace cameras at City Hall that were damaged by the weather. Below is the proposed budget amendment:

Transfer to:

A -01-1620-250000-	PURCHASE EQUIPMENT	<u>\$ 21,110</u>
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Increase Revenue:

A -03-3120-268000-	INSURANCE RECOVERIES	<u>\$ 11,852</u>
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Transfer from:

A -01-1990-400001-	CONTINGENCY FUND	<u>\$ 9,258</u>
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3. Amend the 2017 Budget to move amounts to Capital to fund the Capital Plan approved in April of 2017. Below is the proposed budget amendment:

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Transfer to:

A -11-9950-900300- INTERFUND TRANSFER TO CAPITAL \$ 1,721,346

Transfer from:

A -0-0000-091100- FUND BALANCE \$ 1,721,346

Transfer to:

F -11-9950-900300- INTERFUND TRANSFER TO CAPITAL \$ 498,800

Transfer from:

F -0-0000-091100- FUND BALANCE \$ 498,800

Transfer to:

G -11-9950-900300- INTERFUND TRANSFER TO CAPITAL \$ 1,456,690

Transfer from:

G -0-0000-091100- FUND BALANCE \$ 1,456,690

4. Amend the 2017 Recreation Budget to account for the approved Summer Camp program. Below is the proposed budget amendment:

Increase Revenue:

A -07-7140-200108- SUMMER CAMP FEE \$ 49,753

Increase Expense:

A -07-7140-478100- SUMMER PROGRAMS 6,620
A -07-7140-173100- SUMMER PLAYGROUND COUNSELORS 42,325
A -07-7140-820000- SOCIAL SECURITY 3,744
A -01-1980-400099- MCTMT PAYROLL TAX 165
\$ 52,854

Transfer from:

A -07-7140-200100- RECREATION FEES \$ 3,101

Respectfully submitted,
Susan K. Tucker CPA