

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	<u>\$ 1,721,346</u>
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Transfer from:

A -0-0000-091100-	FUND BALANCE	<u>\$ 1,721,346</u>
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Transfer to:

F -11-9950-900300-	INTERFUND TRANSFER TO CAPITAL	<u>\$ 498,800</u>
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Transfer from:

F -0-0000-091100-	FUND BALANCE	<u>\$ 498,800</u>
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Transfer to:

G -11-9950-900300-	INTERFUND TRANSFER TO CAPITAL	<u>\$ 1,456,690</u>
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Transfer from:

G -0-0000-091100-	FUND BALANCE	<u>\$ 1,456,690</u>
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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	<u>\$ 49,753</u>
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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
		<u>\$ 52,854</u>

Transfer from:

A -07-7140-200100-	RECREATION FEES	<u>\$ 3,101</u>
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Respectfully submitted,
Susan K. Tucker CPA