

Council Budget Amendments
September 5, 2017 Meeting

1. Amend the 2017 Highway Budget to account for unanticipated repairs to truck 54. Below is the proposed budget amendment:

Transfer to:

A 5110.447300	REPAIR OF EQUIPMENT	<u>\$ 10,073</u>
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Transfer from:

A 1990.400001	CONTINGENCY FUND	<u>\$ 10,073</u>
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2. Amend the 2017 Fire Budget to account for salary increases for the 2017 settlement of the 2013-2017 IAFF contract. Retro pay for the 2013-2016 year was accounted for in 2016. This budget amendment accounts for salary increases that was budgeted for in contingency in anticipation of the contract settlement. It also accounts for 2017 portion of the retro payment.

Transfer to:

A -03-3410-101000-	REGULAR SALARIES	\$ 75,000
A -03-3410-105101-	OVERTIME	14,210
A -03-3410-820000-	SOCIAL SECURITY	6,825
	Total	<u>\$ 89,210</u>

Transfer from:

A -01-1990-400001-	CONTINGENCY FUND	<u>\$ 89,210</u>
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3. Amend the 2017 Fire budget to account for the payment for accumulated and unused time and contractual obligations for a career Firefighter upon retirement including hiring a new career firefighter and sending to the fire academy:

Transfer to:

A -03-3410-190000-	SEVERANCE/RETIREMENT PAY	\$ 34,940
A -03-3410-101000-	REGULAR SALARIES	23,000
A -03-3410-820000-	SOCIAL SECURITY	4,432
	Total	<u>\$ 62,372</u>

Transfer from:

A -01-1990-400001-	CONTINGENCY FUND	\$ 55,973
A -01-1990-400004-	CONTINGENCY-RETIREMENT	6,399
	Total	<u>\$ 62,372</u>

Respectfully submitted,
Susan K. Tucker CPA