



MID-YEAR BUDGET AMENDMENT

PH-17-026

May 16, 2017

Mid-Year Budget Amendment

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- Mid-Year Review - April 18 City Council Workshop
 - ▣ Monthly Revenue and Expenditure Activity
 - ▣ Budget to Actual Results
 - ▣ Forecasted Revenues and Expenditures
 - ▣ Projected Budget Adjustments
 - City Manager approves budget adjustments between accounts of the same department
 - City Council approves budget adjustments between accounts of different departments
- Recommended Budget Amendment - \$633,951
 - ▣ General Fund - \$609,531
 - ▣ Solid Waste Fund - \$24,420
 - ▣ No movement between funds; total budget remains the same

General Fund

Budget Amendment

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Transfer Budgeted Funds from:

Department	Account Type	Amount
Fire	Personnel	(\$185,717)
Support Services	Personnel	(128,199)
Planning & Dev.	Personnel	(72,215)
Non-Depart.	Operating	(56,000)
Public Information	Personnel	(44,000)
Community Dev.	Personnel	(41,900)
Human Resources	Personnel	(39,000)
Library	Personnel	(24,000)
Information Tech.	Personnel	<u>(18,500)</u>
Total		(\$609,531)

Transfer Budgeted Funds to:

Department	Account Type	Amount
Police	Personnel	\$300,993
Public Works	Operating	206,749
Non-Depart.	Operating	93,469
Assistant City Mgr.	Personnel	<u>8,320</u>
Total		\$609,531

Solid Waste Fund

Budget Amendment

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Transfer Budgeted Funds from:

Department	Account Type	Amount
Public Works	Personnel	(\$24,420)

Transfer Budgeted Funds to:

Department	Account Type	Amount
Human Resources	Personnel	\$24,420