

BUDGET TRANSFER/AMENDMENT

REVENUES/Expenditures:

Account Number	Account Name	Description	Increase/ Decrease
100-99-4220-000000	Budgeted Use of Fund Balance	Increase use of Fund Balance in FY2018 based on timing of invoices received for purchases made in FY17	184,123.92
505-99-4220-000000	Budgeted Use of Fund Balance	Increase use of Fund Balance in FY2018 based on timing of invoices received for purchases made in FY17	16,188.06
555-39-4300-000000	Budgeted Use of Fund Balance	Increase use of Fund Balance in FY2018 based on timing of invoices received for purchases made in FY17	86.88

Account Number	Account Name	Description	Increase/ Decrease	
100-50-1110-523602	Council - AL2 Expenses	Final FY2017 CAFR Statements - these amounts will show as 'assigned" fund balance for encumbrances. These Purchase Orders were place in FY 2017, but had not received final invoices when A/P accruals closed. This is a timing difference between original encumbrance and final expense	1,848.85	
100-50-1110-523603	Council - W1 Expenses		2,726.08	
100-50-1110-523613	Council - Registrations & Training W 1		725.00	
100-50-1110-523650	Council - Contributions/Local Events		1,500.00	
100-50-1310-523610	Mayor - Registrations & Training		1,500.00	
100-50-1310-523900	Mayor - Other Expenses		300.00	
100-50-1320-521200	Admin - Legal		23,459.83	
100-50-1320-521350	Admin - Contract Labor		1,320.00	
100-50-1320-522140	Admin - Landscaping		5,740.00	
100-50-1320-522200	Admin - Repairs & Maintenance		19,768.00	
100-50-1320-523200	Admin - Telephone		5,660.00	
100-50-1320-523610	Admin - Registrations & Training		500.00	
100-50-1320-523900	Admin - Other Expenses		1,900.00	
100-50-1330-521360	City Clerk - Software Maintenance		5,000.00	
100-50-1330-523505	City Clerk - Communications		3,800.87	
100-50-1535-521350	IT - Contract Labor		493.13	
100-50-1535-523200	IT - Telephone		350.00	
100-50-1535-531650	IT - Other Equipment < \$5,000		1,055.75	
100-50-1540-512900	HR - Employee Appreciation		1,000.00	
100-50-3200-531700	Police - Uniforms		186.84	
100-50-3200-531710	Police - Bullet Proof Vests		2,535.00	
100-50-3200-545000	Police - Vehicles		48,114.31	
100-50-3200-546100	Police - Capitalized Equipment		10,895.00	
100-50-4200-521230	Streets - Engineering		16,900.00	
100-50-4200-522200	Streets - Repairs & Maintenance		6,309.40	
100-50-6172-522200	Seven Springs - Repairs & Maintenance		1,400.00	
100-50-6300-522200	Ford Center - Repairs & Maintenance		5,450.15	
100-50-6300-522210	Ford Center - Maintenance Contracts		39.00	
100-50-6310-522200	Cultural Arts - Repairs & Maintenance		10,121.71	
100-50-7220-521350	Bldg Insp - Contract Labor		1,725.00	
100-50-7410-521350	Planning - Contract Labor		1,800.00	
505-50-4330-521340	Sewage - Billing Services		86.87	
505-50-4330-547200	Sewage - W&S Infrastructure		15,579.94	
505-50-4400-521340	Water - Billing Services		521.25	
540-50-4520-521340	Solid Waste - Billing Services		86.88	
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The amounts proposed will be assigned fund balance for encumbrances in FY17. These Purchase Orders were placed in FY17, but had not received final invoices when A/P accruals closed. This is a timing difference between original encumbrance and final expense, and the budget rollforward will provide the appropriate budgeting technique for the timing difference between fiscal years within the financial system.

Submitted

Approved

Council Date and Resolution # (if an amendment)