

City Council

Item # 4. A. 6.

Meeting Date: 01/08/2018

Submitted Warren Porter

Submitted By: Nagesh Chopra, Finance

For:

Information

Item

Approval of FY 16-17 Year End Budget Transfers of Appropriations to Balance Departmental Budget Categories for Governmental Fund Types.

Background

Each year-end, final budget amendments are routinely requested to balance departmental budget categories for governmental fund types, usually as a result of final year-end entries and accruals necessary per generally accepted accounting principles.

Time Frame

FY-2016-2017

Issue

The requested transfers of appropriations are needed to establish the proper budget at the category level and to assure compliance with the Budget Act of 1979.

Recommendations

Staff recommends approval.

Action Needed

Motion to approve Transfer of Appropriations request

Public Notification

Council agenda posting is required.

Fiscal Impact

Funding/Cost: 4,970,374

Budgeted Item Y
Y/N or N/A:

Account:

- From GF Reserves \$1,060,457
- TO: GF General Gov Transfers- Sales Tax 001001-8804 \$1,060,457
- From: GF Reserves \$275,832

- TO: GF General Gov Transfers -Fire PSLTF 001001-8812 \$275,832
- From: GF Reserves \$338,353
- To: GF General Gov Transfers-Police PSLTF 001001-8813 \$338,353
- From: GF Cemetery Contract Services 001015-8361 \$4,657
- To: GF Cemetery Personal Services 001015-8117 \$4,657
- From: GF City Council Consulting & Prof Serv 001020-8319 \$95
- To: GF City Council Personal Services 001020-8101 \$95
- From: GF Reserves \$6,305
- From: GF Planning Material and Supplies 001171-8249 \$1,490
- From: GF Planning Other Services & Charges 001171-8302 \$2,000
- From: GF Planning Other Services & Charges 001171-8310 \$2,160
- From: GF Planning Other Services & Charges 001171-8320 \$2,430
- From: GF Planning Other Services & Charges 001171-8352 \$2,335
- To: GF Planning Personal Services 001171-8101 \$16,720
- From: GF Reserves \$409
- To: Mobile Meals Other Services & Charges 001944-8308 \$409
- From: Parks Tax Capital Outlay 116044-8404 \$48,895
- From: Parks Tax Other Services 116044-8314 \$50,000
- To: Parks Tax Personal Services 116044-8101 \$32,045
- To: Parks Tax Materials & Supplies 116044-8228 \$66,850
- From: PWA Reserves \$106,585
- From: PWA Debt Service 550007-8702 \$280,000
- To: PWA Other Services & Charges 550007-8345 \$6,585
- To: PWA Capital Outlay 550007-8409 \$380,000
- From: Electric Other Services & Charges 562032-8361 \$19,500
- To: Electric Transfers 562032-8803 \$19,500
- From: Water Reserves \$1,032,065
- To: Water Transfers 563332-8804 \$1,032,065
- From: Solid Waste-Commercial Materials & Sup 564341-8208 \$17,595
- To: Solid Waste-Commercial 564341-8819 \$17,595
- From: Solid Waste Reserves \$7,910
- To: Solid Waste-Administration 564344-8249 \$1,140
- To: Solid Waste-Administration Transfer 564344-8802 \$6,770
- From: Wastewater Treatment Plant-Other Srv & Charges 565352-8310 \$125,300
- To: Wastewater Treatment Plant-Transfers 565352-8803 \$125,300
- From: Arcadia Lake Reserves \$113,000
- To: Arcadia Lake-Personal Services 567037-8101 \$41,940
- To: Arcadia Lake-Other Services & Charges 567037-8308 \$60,330

- To: Arcadia Lake-Transfers 567037-8802 \$10,730
- From Hospital Sale Trust Reserves \$10,000
- To Hospital Sale Trust - Transfer 955001-8805 \$10,000
- From: Kickingbird Golf Reserves \$18,260
- From: Kickingbird Golf Other Services and Charges 570710-8310 \$12,000
- To: Kickingbird Golf--Pro Shop-Materials & Supplies 570710-8237 \$30,260
- From: Kickingbird Golf-Carts & Driving Range-Materials & Supplies 570720-8215 \$5,085
- To: Kickingbird Golf-Carts & Driving Range-Personal Srvs 570720-8101 \$2,415
- To: Kickingbird Golf-Carts & Driving Range-Other Srv/Chg 570720-8308 \$2,670
- From: Kickingbird Golf Maintenance 570740-8117 \$16,285
- To: Kickingbird Golf Maintenance-Services & Chrges 570740-8373 \$105
- To: Kickingbird Golf Maintenance-Transfers 570740-8818 \$16,180
- From: Kickingbird Golf Administration-Personal Serv 570750-8112 \$8,150
- To: Kickingbird Golf Administration-Services & Charges 570750-8310 \$6,360
- To: Kickingbird Golf Administration-Transfers 570750-8802 \$1,790
- From: CityLink-Materials & Supplies 572941-8208 \$210
- To: CityLink-Personal Services 572941-8101 \$210
- From: Roadway Improvements-Capital Outlay 335007-8448 \$2
- To: Roadway Improvements-Other Services & Chrgs 335007-8345 \$2
- From: 2000 Capital Improvement-Capital Outlay 339009-8405 \$213,539
- To: 2000 Cap Improvement-Capital Outlay 338002-8404 \$213,539
- From: Employee Group Ins Fund Reserves \$1,058,900
- To: Employee Group Ins Fund-Other Services & Charges 650042-8337 \$1,058,900
- From: Vehicle Maintenance-Materials & Supplies 651011-8208 \$58,840
- To: Vehicle Maintenance-Other Services & Charges 651011-8328 \$58,840
- From: City Manager-ACM Ops-Other Services & Charges 652056-8352 \$745
- To: City Manager-ACM Ops-Personal Services 652056-8101 \$745
- From: Marketing-Other Services & Charges 652058-8361 \$1,710
- To: Marketing-Materials & Supplies 652058-8249 \$1,710
- From: Legal Services--Other Services & Charges 652061-8319 \$260
- To: Legal Services-Personal Services 652061-8101 \$260
- From: Operations Central Warehousing--Other Serv & Chrg 652067-8310 \$540
- To: Operations Central Warehousing--Personal Services 652067-8117 \$540
- From: Civil Engineering--Other Services & Charges 652561-8319 \$400
- To: Civil Engineering--Transfers 652561-8819 \$400
- From: Accounting-Materials and Supplies 652581-8201 \$4,230
- From: Accounting--Other Services & Charges 652581-8306 \$4,900
- To: Accounting--Personal Services 652581-8101 \$9,130

- From: Human Resources--Other Services & Charges 652591-8305 \$22,465
- To: Human Resources--Personal Services 652591-8101 \$22,465
- From: Fleet Management Fund--Capital Outlay 653022-8414 \$16,055
- To: Fleet Management Fund--Personal Services 653022-8101 \$1,085
- To: Fleet Management Fund--Other Services & Charges 653022-8361 \$5,150
- To: Fleet Management Fund--Transfers 653022-8819 \$9,820
- From: Fleet Management Fund-Fire--Capital Outlay 653121-8414 \$1,145
- To: Fleet Management Fund-Fire--Contract Services 653121-8361 \$1,145
- From: Fleet Management Fund-Electric--Capital Outlay 653032-8414 \$14,220
- To: Fleet Management Fund-Electric-Other Srv & Chrgs 653032-8361 \$14,420
- From: Field Services-Traffic-Other Services & Charges 654375-8361 \$4,960
- To: Field Services-Traffic--Materials & Supplies 654375-8220 \$4,960

Total \$ 4,960,374

Attachments

No file(s) attached.
