

City Council

Item # 6. A. 8.

Meeting Date: 01/14/2019

Submitted By: Nagesh Chopra, Finance

Information

Item

Approval of FY 17-18 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. There is not a net increase/decrease in total expenditures.

Time Frame

FY-2017-2018

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: \$1,577,110

Budgeted Item Y/N or N/A: Y

Account:

I, Cinda Covell, of the City of Edmond, OK,
hereby certify that the foregoing is a
true and correct copy of the instrument
of record in the official files of the
City of Edmond, OK.


CINDA COVELL, City Clerk's Office

Date: 1/30/19

From: General Government – Contract Services	001001 8361	\$1850
To: General Government –Office Supplies	001001 8201	\$1850
From: Emergency Management- Mach/Equip	001014 8221	\$1500
To: Emergency Management –Regular Pay	001014 8101	\$1500
From: Park-Pelican Bay- Contract Srvs	001065 8361	\$65,000
To: Park Maint Other Srv/Chrgs-Contract Srvs	001062 8361	\$65,000
GF Reserves		\$439,000
To: General Fund-Public Safety-Transfers	001002 8813	\$425,000
To: Urban Forestry-Regular Pay	001161 8101	\$14,000
From: Ambulatory Srvs Fund-Postage	119261 8203	\$40
To: Ambulatory Srvs Fund-Printing	119261 8317	\$40
From: Police Special Srvs-Fuel & Lube	122041 8208	\$25,000
To: Police Special Srvs-Rg Pay	122041 8102	\$25,000
From: Golf Pro Shop-Merch Purchase	570710 8237	\$3000
To: Golf Pro Shop-Part-Time Pay	570710 8106	\$3000
Kickingbird GC Reserves		\$6000
From: Golf Carts/Drving Range-Maint/Rep	570720 8313	\$16,000
To: Golf Carts/Drving Range-Mach/Equip	570720 8221	\$22,000
From: Golf Restaurant-Food Supplies	570730 8209	\$3000
To: Golf Restaurant-Maint/Rep Equip	570730 8313	\$3000
From: Golf Maint-Chemicals	570740 8207	\$8000
To: Golf Maint-Capital Outlay-Mach	570740 8413	\$8000
Kickingbird GC Reserves		\$18,000
To: Golf Admin-Transfers-PWA Bond	570750 8802	\$750
To: Golf Admin-Serv/Chrgs -Electricity	570750 8510	
\$11,500		
YourGovShop Fund Reserves		\$1500
To: YourGov-Personnel -Regular Pay	571046 8101	\$350
To: YourGov-Other Srv/Chrgs-Advertising	571046 8305	\$1150
2017 CIP Reserves		\$15,000
To: 2017-Fire Station #2 Reloc-Capital	340005 8557	\$15,000
Electric Reserves		\$150,200
To: Electric Loop Loan-Loop Costs	562033 8393	\$6000

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To: Electric Luminance-Sponsorship \$144,200	562036 8381	
From: Solid Waste-Commercial Landfill	564341 8348	\$1500
To: Solid Waste-Roll Off-Landfill Disposal	563343 8348	\$1500
From: Wastewater-Capital-San Sewer Const	565352 8408	\$405,000
From: Wastewater-Interest Expense	565352 8702	\$405,000
Arcadia Lake Reserves		\$74,300
To: Arcadia Lake-Other Srv/Chrgs-Contract	567037 8361	\$74,300
From: Drainage-Other Srvs/Chrgs-Contract Ser	568038 8361	\$2500
To: Drainage-Personnel Serv-Regular Pay	568038 8101	\$2500
From: Employee Group Health-Health Clinic	650042 8382	\$20
To: Employee Group Health-Office Supplies	650042 8201	\$20
From: Vehicle Maintenance-Fuel & Lube	651011 8208	\$26,000
To: Vehicle Maintenance-Regular Pay	651011 8101	\$26,000
From: City Manager-Other Chrgs-Dues/Subs	652055 8324	\$15,000
From: City Manager-Mat & Supp-Office Supp	652055 8201	\$2,000
To: City Manager-Personal Serv-Regular Pay	652055 8101	\$17,000
Adm Support Reserves		\$41,000
To: CM-ACM Ops-Personal Srvs-Regular Pay	652056 8101	\$18,500
To: Janitorial-Personal Srvs-Reg Pay	652069 8101	\$13,500
To: HR Training-Materials & Supplies	652592 8249	\$3000
To: HR Training-Contract Services	652592 8361	\$6000
From: Marketing-Other Srvs & Chrgs-Consult	652058 8319	\$6,300
To: Marketing-Mat & Supplies-Comp Supp	652058 8249	\$6,300
From: Central Comm-Other Srvs/Chrgs-Maint	652541 8313	\$2,500
To: Central Comm-Personal Srvs-Reg Pay	652541 8101	\$2,500
From: Accounting-Other Srv/Chrgs-Contract Srvs	652581 8561	\$22,000
To: Accounting-Personal Srvs-Group Ins	652581 8117	\$22,000
From: Purchasing-Other Srvs/Chrgs-Contract	652582 8361	\$500
To: Purchasing-Personal Srvs-Group Ins	652582 8117	\$500
From: HR-Other Srvs/Chrgs-Contract Srvs	652591 8361	\$5000
To: HR-Personal Srvs-Regular Pay	652591 8101	\$5000

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From: Fleet Management-Mach & Tools	653022	
8413 \$17,300		
To: Fleet Management-Regular Pay	653022 8101	\$1000
To: Fleet Management-Misc Materials/sup	653022	
8299 \$11,500		
To: Fleet Management-Contract Services	653022 8361	\$3500
To: Fleet Management-Transfers-Veh Maint	653022	
8819 \$1300		

From: Fleet Management-Electric-Motor Veh	653032
8414 \$14,300	
To: Fleet Management-Electric-Contract Srv	652032
8361 \$14,300	

From: Admin Support Reserves	
\$52,000	
To: City Clerk Retirement	652053-8115
\$52,000	

From: Fleet Management-Fire-Motor Veh	653121 8414
\$7,800	
To: Fleet Management-Fire-Contract Srv	652032 8361
\$7,800	

Field Svs Reserves	
\$184,000	
To: Field Svs-Water Line-Water System Mats	654331 8219
\$100,000	
To: Field Svs-Traffic-Group Insurance	654375 8117
\$9000	
To: Field Services-Other Srvs/Chrgs-Maint/Rep	654375 8313
\$75,000	

Total: \$1,577,110

Attachments

No file(s) attached.

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