

City of Edmond

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Item # 5. A. 5.

City Council

Meeting Date: 11/25/2019

Submitted For: Warren Porter

Submitted By: Nagesh Chopra, Finance

Information

Item

Approval of FY 18-19 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-2018-2019

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: \$1,527,218

Budgeted Item Y/N or N/A: Y

Account:

From:	General Fund Reserves		\$546,711
To:	Transfers Sales Tax	001001 8804	\$505,045
To:	Transfers	001001 8805	\$41,666
From:	General Govt - Contract Services	001001 8361	
To:	General Govt-Office Supplies	001001 8201	\$4,433
From:	General-Cemetery	001015 8361	\$1,450
To:	General-Cemetery	001015 8101	\$1,450
From:	General-Rec Prog/Facilities-Contract	001064 8361	\$500
To:	General-Rec Prog/Facilities-Supplies	001064 8212	\$500

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From:	General-Pelican Bay-Contract Serv	001065 8361	\$3,500
To:	General-Pelican Bay-Bldg Mat Supplies	001065 8216	\$3,500
From:	General-Rec Prog/Facilities-Contract	001064 8361	\$6,726
To:	Gen Fund-Tennis Center-Transf Adm Spt	001069 8811	\$3,664
To:	General Fund-Tennis Center-Transf Insur	001069 8816	\$3,060
To:	General Fund-Tennis Center-Elect	001069 8310	\$2
From:	General Fund Reserves		\$883
To:	GF Mobile Meals -Utilities	001944 8308	\$442
To:	GF UR Special Ministires-Utilities	001950 8308	\$441
From:	CDBG-Training	112040 8306	\$100
To:	CDBG-Regular Pay	112040 8101	\$100
From:	Asset Forfeiture-Fed-Radio/Comm Parts	115004 8223	\$1,750
To:	Misc Services & Charges	115004 8399	\$1,750
From:	Parks Tax-Utilities	116044 8308	\$9,250
To:	Parks Tax-Regular Pay	116044 8101	\$9,250
From:	Convention & Visitors-Advertising	130093 8305	\$6,700
To:	CVB-Transfers	130093 8805	\$6,700
From:	Electric-Distribution Construction	568032 8412	\$106,000
To:	Electric-Materials & Supplies	562032 8299	106,000
From:	Water-CE Joint Use	563332 8336	\$505,000
To:	Water-Transfers Sales Tax	563332 8804	\$505,000
From:	Solid Waste-Residential-Disposal Fees	564340 8348	\$7,627
To:	Solid Waste-Recycling Reg. Pay	564342 8101	\$202
To:	Solid Waste-Roll off Reg. Pay	564343 8101	\$125
To:	Solid Waste-Administration Reg Pay	564344 8101	\$1,800
To:	Solid Waste-Administration-Tools	564344 8204	\$5,500
From:	Arcadia Lake-Reserves		\$25,844
To:	Arcadia Lake-Mach. & Equipment	567037 8413	\$25,844
From:	KB Golf-Pro Shop-Part Time Pay	570710 8106	\$6,000
From:	KB Golf-Pro Shop-Electricity	570710 8310	\$7,000
To:	KB Golf-Pro Shop-Merch Purchase Resale	570710 8237	\$13,000
From:	KB Golf-Carts/Driving Range-Rec Supplies	570720 8215	\$1,500

To:	KB Golf-Carts/Driving Range-Electricity	570720 8310	\$1,500
From:	KB Golf-Reserves		\$18,000
To:	KB Golf-Administration-Electricity	570750 8310	\$18,000
From:	City Link-Fuel & Lube	572941 8208	\$35,410
To:	City Link-Regular Pay	572941 8101	\$1,100
To:	City Link-Contract Services	572941 8361	\$32,000
To:	City Link-Transfers Veh Maintenance	572941 8819	\$2,310
From:	Liability/Tort-Judgments	611020 8383	\$1,000
To:	Liability/Tort Reg Pay	611020 8101	\$500
To:	Liability/Tort Transfers-Veh Maintenance	611020 8819	\$500
From:	Emp Group Insurance Fund-Wellness	650042 8387	\$200
To:	Emp Group Insurance Fund-Postage	650042 8203	\$200
From:	Vehicle Maintenance Fund-Sublet Charge	651011 8328	\$112,600
To:	Vehicle Maintenance Fund-Fuel & Lube	651011 8208	\$62,500
To:	Vehicle Maintenance Fund-Mo Veh Parts	651011 8224	\$50,100
From:	City Manager-Dues & Subscriptions	652055 8324	\$2,700
To:	City Manager-Insurance Assessment	652055 8816	\$2,700
From:	City Manager-ACM Ops-Comp Supplies	652056 8249	\$3,000
From:	City Manager-ACM Ops-Training	652056 8306	\$2,000
From:	City Manager-ACM Ops-Travel	652056 8352	\$1,300
To:	City Manager-ACM Regular Pay	652056 8101	\$6,300
From:	Operations Cent Wareh-Transf Vmaint	652067 8819	\$4,100
To:	Operations Cent Warehouse-Reg Pay	652067 8101	\$4,100
From:	Central Comm-Maint/Rep Equip	652541 8313	\$7,700
To:	Central Comm-Reg Pay	652541 8101	\$7,700
From:	Accounting-Consulting & Prof Serv	652581 8319	\$1,000
To:	Accounting-Reg Pay	652581 8101	\$1,000
From:	Fleet-Misc. Materials	653022 8299	\$1,000
To:	Fleet-Regular Pay	653022 8101	\$1,000
From:	Fleet-Electric -Motor Vehicles	653032 8414	\$15,000
To:	Fleet-Electric-Contract Services	653032 8361	\$15,000
From:	Fleet-Fire-Motor Vehicles	653121 8414	\$2,000

To:	Fleet-Fire-Contract Services	653121 8361	\$2,000
From:	Fleet-Police-Motor Vehicles	653122 8414	\$26,500
To:	Fleet-Police-Misc Materials & Supp	653122 8299	\$26,500
From:	Field Services-Wtr Line Maint-Reg Pay	654331 8101	\$33,000
From:	Field Services-Wtr Line Maint-Contr Srv	654331 8361	\$22,000
To:	Field Services-Wtr Line Maint-Sys Mat	654331 8219	\$55,000
	<b>Total</b>		<b>\$1,527,268</b>

### Attachments

*No file(s) attached.*

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City Council

Item # 5. A. 1.

Meeting Date: 12/09/2019

Submitted Warren Porter

Submitted By: Nagesh Chopra, Finance

For:

**Information****Item**

Approval of FY 18-19 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-2018-2019

**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: \$260,204

Budgeted Item Y  
Y/N or N/A:

**Account:**

From:	Art in Public Places - Maint/Repairs Bldg & Land	123004-8314	\$47
To:	Art in Public Places - Postage Cost	123004-8203	\$47
From:	Cemetery Care - Reserves		\$2,743

To:	Cemetery Care-Bank Charges	118015-8345	\$2,743
From:	Water Treatment Plant - Machine/Equip Parts	563332-8221	\$89,022
To:	Water Treatment Plant - Retirement/Civilians	563332-8115	\$89,022
From:	Water Wells - Bldg materials/Supplies	563333-8216	\$42,770
To:	Water Wells - Retirement/Civilians	563333-8115	\$42,770
From:	Wastewater Treatment Plant - Misc Material & Supplies	565352-8299	\$55,604
To:	Wastewater Treatment Plant - Retirement/Civilians	565352-8115	\$55,604
From:	Drainage Utility - Misc material/Supplies	568038-8299	\$14,772
To:	Drainage Utility - Retirement/Civilians	568038-8115	\$14,772
From:	YourGovShop Fund - Misc material & Supplies	571046-8299	\$1,077
To:	YourGovShop Fund - Retirement/Civilians	571046-8115	\$1,077
From:	CityLink - Misc Material/Supplies	572941-8299	\$1,587
To:	Citylink - Retirement- Civilians	572941-8115	\$1,587
From:	Liability/Tort Claim - Other Services/Charges	611020-8399	\$15,157
To:	Liability/Tort Claim - Retirement-Civilians	611020-8115	\$15,157
From:	Workers Comp Reserve Fund - Reserves		\$196
To:	Workers Comp Reserve Fund - Bank Charges	612018-8345	\$196
From:	Vehicle Maintenance Fund - Reserves		\$33,442
To:	Vehicle Maintenance Fund - Retirement	651011-8115	\$33,442
From:	Fleet Management Fund - Misc material & Supplies	653022-8299	\$3,787
To:	Fleet Management Fund - Retirement Civilians	653022-8115	\$3,787

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**Attachments**

*No file(s) attached.*

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