

2017 Operating Budget Amendment #1

Expenditures	Amount	Comments
<u>General Fund--Carryovers</u>		
Finance and Legal	5,000	Open purchase orders
General Services	11,000	Open purchase orders
Parks and Recreation	2,860	Open purchase orders
Public Information Office	42,340	Speak, Summit, Eye-for-Art, Special Events
Public Information Office	18,700	Temporary Personnel, 2017 budget correction
Public Safety	56,626	Expenditures for LEAF Grant
Streets and Fleet	10,500	Open purchase orders
Streets and Fleet	60,000	Paint and Markings Street, 2017 budget correction
Municipal Court	500	Teen Court, 2017 budget correction
Municipal Court	112,925	Professional Services
Municipal Court	(92,922)	Transfer from Legal Division
		Plan review, Model Metro District, Hist. Preservation, Land Use Code Rewrite, Residential Design Review, Training, Parking Lot Study, Electronic Plan Review
Community Development	458,300	Software
Total Carryovers	685,829	
<u>General Fund--First Quarter Transactions</u>		
City Manager's Office	375,000	Personal Services and Recruitment
PD--Salary and Benefits Transfer	(85,487)	Transfer Between Divisions
IT--Salary and Benefits Transfer	85,487	Transfer Between Divisions
Total First Quarter Transactions	375,000	
<u>General Fund--Grant Expenditures</u>		
CDBG--Minor Home Repair	156,775	Resolution 2016-101
PD--Edward Byrne Memorial Grant	12,036	Grant #00114
Total Grant Expenditures	168,811	
Total General Fund	1,229,640	
<u>Capital Improvement Fund</u>		
BJAA Park Project 17001	40,980	Transfer Between Project Numbers
Transfer to Fund 26	31,100	Transfer Between Project Numbers
Carmichael Park Project 91210 Park	(50,000)	Transfer Between Project Numbers
Signs Project 99624	(14,080)	Transfer Between Project Numbers
Park Maintenance Project 91212	(8,000)	Transfer Between Project Numbers
Total Capital Improvement Fund	-	
<u>Lottery Fund</u>		
Water Tower Park Project 17016	31,100	Transfer from Capital Improvement Fund
<u>Water Fund</u>		
2016 CPO Tax -Exempt Bonds (EPC)	32,661	2017 Budget Correction
Repair and Maintenance	37,175	Open Purchase Orders
Professional Services	125,740	Open Purchase Orders
Water Acquisition Project 97800	45,000	Purchase Fractional Shares
	240,576	
<u>Wastewater Fund</u>		
Repair and Maintenance	33,275	Open Purchase Orders
<u>Fleet Internal Service Fund</u>		
Project 92955--Mini Excavator	52,000	Carryover
Total Budget Amendment	1,586,591	