

**FY 17 Budget Adjustments**

The below amendments are intended to make minor adjustments to the FY 17 Revised budget. With one exception, no additional positions or expenditures are contemplated in these changes, only the movement of funding between functional codes and departments that require Commission approval. As shown below, the final suggested amendment includes receipt of a private contribution and the use of said contribution to fund aftercare programming within the Parks & Leisure Services Department.

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expenditure	Wages Regular: 00148519.412000	\$485,038	\$110,000	\$595,038
Expenditure	FICA Taxes: 00148519.421000	\$27,805	\$6,820	\$34,625
Expenditure	Medicare Tax: 00148519.421010	\$5,829	\$1,595	\$7,424
Expenditure	Retirement: 00148519.422000	\$105,046	\$8,285	\$113,331
Expenditure	Professional Services: 00148519.431300	\$204,000	(\$126,700)	\$77,300
The above lines transfer funds between Community Enhancement personal service and operating expense expenditure categories to reflect the appropriate cost centers for expenses already incurred and anticipated in accordance with Commission approval to create an Assistant Director of Admin. and Operations in lieu of professional services providing support of community enhancement and code enforcement activities				

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expenditure	Wages Regular: 00146515.412000	\$705,968	(\$36,141)	\$669,827
Expenditure	Retirement: 00146515.422000	\$197,920	(\$11,975)	\$185,945
Expenditure	Wages Regular: 00145515.412000	\$268,377	\$36,141	\$304,518
Expenditure	FICA Taxes: 00145515.421000	\$16,660	\$2,241	\$18,901
Expenditure	Medicare Tax: 00145515.421010	\$3,898	\$524	\$4,422
Expenditure	Retirement: 00145515.422000	\$62,488	\$2,710	\$65,198
Expenditure	Insurance: 00145515.423000	\$23,402	\$6,500	\$29,902
The above lines transfer \$48,116 from the Engineering Division to the Planning Division of ECD to fund the partial year cost of an Associate Planner position. The associate planner position is a conversion of a vacant position within the Engineering Division.				

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expenditure	Capital Outlay: Machin & Equipment: 00180519.464010	\$0	\$5,686	\$5,686
Expenditure	Repair and Maintenance: 00180519.452000	\$24,375	(\$5,686)	\$18,689
Expenditure	Repair and Maintenance: 00143541.446000	\$231,000	(\$18,000)	\$213,000
Expenditure	Capital Outlay: Machin & Equipment: 00143541.464010	\$0	\$18,000	\$18,000
The above lines transfer funds between the Public Works Departments' Streets and Fleet divisions' operating expense and capital outlay expenditure categories to reflect the appropriate cost centers for expenses already incurred.				

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Revenue	Contributions - Private: 0011703.366000	\$0	\$10,000	\$10,000
Expense	Operating Supplies - Recreation: 00141572.452020	\$85,000	\$10,000	\$95,000
The above lines recognize a private donation of \$10,000 to the Parks and Leisure's Services Department for use in afterschool programming.				