



Legislation Text

File #: 17-0087, **Version:** 1

Summary

To: Mayor Gary H. Katica, Commissioners
From: JP Murphy, Assistant Town Manager
Date: 4/13/2017
Subject:
Resolution 2017-07: Amending the Budget

Summary:

Staff is requesting approval of the attached budget amendment for Fiscal Year 2016-2017. The request largely records and allocates the receipt of donations and their related requested expenditures for the Recreation and Police departments.

Previous Commission Action: The Commission previously approved two other budget amendments for FY16-17.

Background/Problem Discussion: The Recreation department received donations and commitments in excess of \$66,000 for capital improvements including scoreboards for the fields, game room upgrades and other facility upgrades. In addition, they received grant funding for “Girls on the Run” and a greater than expected response for their holiday donation drive.

The Police department received donations in excess of \$10,000 for the purchase of safety equipment including new bullet resistant vests, less lethal equipment, and a new speed board. The commission approved the expenditure at a previous meeting, this action records the balancing entries to the budget.

Other adjustments include revenue from a debris management cost share with the golf course and carryover of reserve for a sidewalk contract awarded at the end of the prior fiscal year. Detailed information is available upon request.

Expenditure Challenges: None; expenditures are balanced on donations or previously encumbered reserve.

Financial Implications: The total balanced increase to the General fund is \$119,725.

Recommendation: I recommend approval.

Proposed Motion: I move approval/denial of Resolution 2017-07: Amending the Budget as attached.