

Proposed Budget Amendment by Line Item

| <u>Approved</u> | <u>Meeting Date</u> | <u>Department</u> | <u>Account</u> (Fund-Dept.-Prog.-Account) | <u>Current</u> | <u>Strike</u> | <u>Add</u> | <u>Net Change</u> | <u>AMOUNT TO</u> | <u>Carried Forward</u> | <u>Comments</u> |
|-----------------|---------------------|-------------------------|---|----------------|---------------|-------------|-------------------|-------------------|--|---|
| | | | | | | | | <u>BE CARRIED</u> | <u>(CF), New (N),</u> <u>ReAllocation</u> | |
| | | | | | | | | <u>OVER</u> | <u>(RA)</u> | |
| Pending | 9/6/2016 | Public Works | 2038-43710-101-591801 | \$1,800,000 | \$1,800,000 | \$1,300,000 | (\$500,000) | | N | Reduce interfund transfer to mirror actual estimated 2016 MFT collections. |
| Pending | 9/6/2016 | Police | 2024-42400-101-560631 | \$0 | \$0 | \$23,095 | \$23,095 | | N | Purchase of 20 portable AED units, to replace no-longer-serviceable units. |
| Pending | 9/6/2016 | Fire | 1001-42500-101-560638 | \$1,000 | \$1,000 | \$1,277 | \$277 | | RA | Reallocation of funds to cover minor overage in Special Events (f/Small Tools). |
| Pending | 9/6/2016 | Fire | 1001-42510-101-560630 | \$20,000 | \$20,000 | \$19,723 | (\$277) | | RA | " |
| Pending | 9/6/2016 | Fire | 1001-42500-101-530650 | \$5,000 | \$5,000 | \$5,422 | \$422 | | RA | Reallocation of funds to cover minor overage in Conferences/Training. |
| Pending | 9/6/2016 | Fire | 1001-42540-101-530650 | \$34,000 | \$34,000 | \$33,578 | (\$422) | | RA | " |
| Pending | 9/6/2016 | Fire | 1001-42520-101-550601 | \$200 | \$200 | \$376 | \$176 | | RA | Reallocation of funds to cover minor overage in Printing. |
| Pending | 9/6/2016 | Fire | 1001-42500-101-550601 | \$400 | \$400 | \$224 | (\$176) | | RA | " |
| Pending | 9/6/2016 | Administrative Services | 1001-41080-101-510501 | \$170,221 | \$0 | \$0 | \$0 | | RA | Reclassification of Administrative Secretary (9-GS) to an HR Generalist (9-PM) upon retirement of Adminstrative Secretary in September, 2016 (due to a previous vacancy in Dept. there is no financial impact for FY 2016). |