



Request for Council Action

Originator Finance	Item 2014 Budget Adjustments
Agenda Section	Date 11/3/2014

Description

The Finance Department is requesting a budget transfer of \$250,000 in salary from Fund 520 (Wastewater) to Fund 510 (Water) to cover regular time salary expenses. The same personnel staff both activities, but have charged more time than budgeted to the Water activity.

520-8210-433.60-01	Reduce Full-time salary	\$100,000
510-8131-433.60-01	Increase Full-time salary	\$100,000
520-8231-433.60-01	Reduce Full-time salary	\$150,000
510-8101-433.60-01	Increase Full-time salary	\$150,000

Finance is also requesting a budget adjustment to decrease Transfers-In of \$300,000 in Fund 615 (Information Systems). The original budget included a budgeted Transfer-In of \$1,550,000, but anticipated good performance has reduced the need for the entire amount for operations.

615-8603-391.58-01	Reduce Transfer-In	\$300,000
--------------------	--------------------	-----------

Requested Action

Staff recommends Council approve these budget adjustments.

Attachments: