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CITY OF SACRAMENTO

DEPARTMENT OF FINANCE

ACCOUNTING DIVISION

June 11, 1986

Phil E. Ezell
Accounting Officer

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: BUDGET AMENDMENTS FOR DEPARTMENT EXPENDITURES

SUMMARY

The attached report to the City Council provides the support for appropriation adjustments to the City's 1985-86 approved budget for departments for which expenditures will exceed the budget.

RECOMMENDATION

It is recommended the Budget and Finance Committee approve this report and recommend approval of the attached Resolution to the City Council.

Respectfully submitted,

Phil E. Ezell
Accounting Officer

Recommendation Approved:

Solon Wisham, Jr.
Assistant City Manager

PEE/wdm

June 17, 1986
All Districts



CITY OF SACRAMENTO

DEPARTMENT OF FINANCE

ACCOUNTING DIVISION

June 11, 1986

Phil E. Ezell
Accounting Officer

City Council
Sacramento, California

Honorable Members in Session:

SUBJECT: BUDGET AMENDMENTS FOR DEPARTMENT EXPENDITURES

SUMMARY

During the course of the year various departments may exceed their approved expenditure appropriation for reasons beyond their control. Therefore, an annual review is made to determine which departments require adjustments and the cause for the overruns. The attached resolution will authorize appropriations transfer for the City Manager and Mayor/Council Departments to cover potential overruns.

FINANCIAL DATA

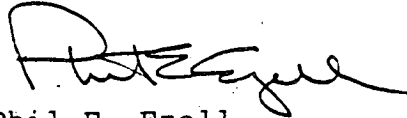
The Mayor/Council Department has estimated overruns amounting to \$32,000.00. The overrun is primarily due to the use of temporary clerical support during the year and minor overruns in transportation, membership fees, registration fees, and auto allowances.

The City Manager Department requires an appropriation adjustment of \$36,000.00. The overruns are attributed to monthly expense reimbursements and employee services cost which exceeded the budgeted amounts. The employee services overrun is attributed to salary savings computation, annual sick leave incentive payments, and annual salary increase not provided for in approved budget computation. These items amounted to approximately \$18,000.00. The remaining \$18,000.00 is attributed to cost associated with removal of the Seamill.

RECOMMENDATION

It is recommended that the City Council approve the attached Resolution authorizing appropriation increases to provide funding for departmental spending.

Respectfully Submitted,



Phil E. Ezell
Accounting Officer

Recommendation Approved:

Walter J. Slipe, City Manager

PEE/wdm

June 24, 1986
All Districts

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION AMENDING THE CITY BUDGET FOR

FY 1985-86 FOR PROVIDING ADEQUATE

APPROPRIATIONS FOR DEPARTMENT SPENDING LEVELS.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO:

The City Budget for FY 1985-86 is hereby amended by transferring appropriations from Administrative Contingency to the following Departments:

Mayor/Council	(101-0100-4288)	\$30,000.00
	(101-0100-4261)	2,000.00
City Manager	(101-0300-4101)	13,000.00
	(101-0300-4265)	5,000.00
	(101-0300-4287)	18,000.00

MAYOR

ATTEST:

CITY CLERK