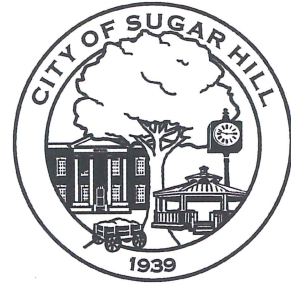


DATE: *September 4, 2020*
TO: Mayor and City Council
FROM: Paul Radford, *City Manager*
SUBJECT: 2019 Budget Reconciliation



RECOMMENDED ACTION

Approve the proposed reconciling budget amendment for 2019.

BUDGET IMPACT

Amend the General Fund Administration Department Budget to increase it by \$1,765,000 to reflect Transfers Out to the Golf Fund and the Capital Improvement Project (CIP) Fund.

DISCUSSION

In the original 2019 budget, we planned for the Transfer to Golf to be budgeted in the Recreation Department, as the golf course is considered a city park. Per recommendations of the auditor, that transfer is being changed to reflect under the Administration department along with the other budgeted transfers. We must also show a budget amendment for transfers made to the CIP Fund for various project expenses in which it was decided to use pay-as-you-go general funds rather than SPLOST funds. Revenue funding for these expenditures will come from higher than anticipated General Fund revenues.

Staff recommends approval of the budget amendment.