

**TOWN OF  
APPLE VALLEY, CALIFORNIA**

**AGENDA MATTER**

**Subject Item:**

**FORMAL AMENDMENT TO THE ADOPTED BUDGET.**

**Summary Statement:**

On April 11, 2006, the Council adopted Resolution 2006-13; the resolution established a policy for formal amendments to the Town's adopted budget. As outlined in Resolution 2006-13, all supplemental appropriations from fund balance or working capital require Council approval.

Recently, a reorganization of Parks & Recreation services resulted in amendments requested to the following functional areas:

With the recommended budget amendment the total amended budget will reduce the original budget deficit from \$(1,367,475) to \$(1,280,219); a net savings of \$87,256.

Functional Area	Fund	NET EFFECT
Salaries	218	(410,112)
General Revenues	218	116,802
General Expenses	218	126,406
Program Revenues	218	271,534
Program Expenses	218	(109,600)
Reduce Allocation to General Fund	218	92,226
Total		87,256

Continuing appropriations for expenditures approved in FY 2006-07 are required for Code and Public Facilities for costs that were incurred following the close of last fiscal year.

Functional Area	Fund	NET EFFECT
Capital	101	(70,058)
Total		(70,058)

**Recommended Action:**

Approve Budget Amendment Request and formally amend the FY 07-08 adopted budget.

Proposed by: William Pattison, Director of Finance Item Number \_\_\_\_\_

T. M. Approval: \_\_\_\_\_ Budgeted Item  Yes  No  N/A

Council Meeting Date: February 12, 2008