

**FISCAL YEAR 2017**  
**3<sup>rd</sup> QUARTER PROPOSED BUDGET AMENDMENT**

	Current 2017 Budget	3rd Qtr Amendment	Proposed 2017 Budget
<b>Total Revenues</b>	<b>\$ 118,955,420</b>	<b>\$ (469,730)</b>	<b>\$ 118,485,690</b>
<i>Operating Expense</i>	\$ 92,939,560	\$ (803,160)	\$ 92,136,400
<i>Capital Outlay Expense</i>	32,268,690	24,000	32,292,690
<i>Transfer-Out Expense</i>	18,456,190	93,420	18,549,610
<b>Total Expenses</b>	<b>\$ 143,664,440</b>	<b>\$ (685,740)</b>	<b>\$ 142,978,700</b>
<b>To/(From) Fund Balance</b>	<b>\$ (24,709,020)</b>	<b>\$ 216,010</b>	<b>\$ (24,493,010)</b>

***Grand Total Citywide Revenue, Expense, and Fund Balance Impact:***

The FY 2017 3<sup>rd</sup> Quarter Budget Amendment proposes a decrease in total revenues of (\$469,730) and a decrease in total expenses of (\$685,740). The proposed decrease in revenues less the decrease in expenses will have a net impact on citywide fund balances and retained earnings of +\$216,010.

On a Citywide basis, all funds with Interfund Charges are being amended to reflect FY 2016 True-up amounts. These Interfund True-ups amounts attempt to reflect the true cost of services provided in FY 2016 to the various user departments for Administrative, Facilities, MIS, and Insurance costs per audited actual amounts as compared to original budgeted FY 2016 amounts. Grand Total 2016 Interfund True-up charges net a total reduction of (\$732,910) less in charges allocated out Citywide.

***Summary by Fund***

**101 - General Fund**

General Fund Revenues are proposed to decrease by (\$83,360) due to:

- Decreases in Interfund Charges – Administration due to FY 2016 allocation look-back

General Fund expenditures are proposed to decrease by (\$360,800) due to:

- Decrease of (\$297,170) in operating expenditures due to:
  - Decreases in various Interfund Charges due to FY 2016 allocation look-back
- Decrease of (\$63,630) in transfer-out expenditures due to:
  - Decrease of (\$72,200) in transfer-out to the Local Street Fund due to less funding needed to balance operations
  - Decrease of (\$5,810) in transfer-out to the Facilities Fund due to FY 2016 allocation look-back
  - Increase of +\$14,380 in transfer-out to the Water Resources Fund needed to balance

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of +\$277,440.

**202 - Major Road Fund**

Major Road Fund expenditures are proposed to decrease by (\$36,720) due to:

- Decrease of (\$36,720) in operating expenditures due to:
  - Decreases in various Interfund Charges due to FY 2016 allocation look-back

The decrease in expenditures will have a net impact on fund balance of +\$36,720.

**203 – Local Street Fund**

Local Street Fund revenues are proposed to decrease by (\$72,200) due to:

- Decrease of (\$72,200) in transfer-in from the General Fund to balance Local Street Fund

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Local Street Fund expenditures are proposed to decrease by (\$72,200) due to:

- Decrease of (\$72,200) in operating expenditures due to:
  - Decrease of (\$72,200) in various Interfund Charges due to FY 2016 allocation look-back

The decrease in revenues less the decrease in expenditures has no impact on fund balance.

**206 – Fire Fund**

Fire Fund expenditures are proposed to change due to:

- Decrease of (\$156,400) in operating expenditures due to:
  - Decreases in various Interfund Charges due to FY 2016 allocation look-back
- Increase of \$156,400 in transfers-out to the Fire Capital Fund (402) to balance the Fire Operating Fund (206) and to provide funding for future Fire Capital & Apparatus

The changes in expenditures have no impact on fund balance.

**207 – Special Police Fund**

Special Police Fund expenditures are proposed to increase by \$47,270 due to:

- Increase of \$47,270 in operating expenditures due to:
  - Increases in Interfund-Facilities Charges due to FY 2016 allocation look-back

The increase in expenditures will have a net impact on fund balance of (\$47,270).

**214 – Pathway Maintenance Fund**

Pathway Maintenance Fund expenditures are proposed to change due to:

- Decrease of (\$650) in operating expenditures due to:
  - Decrease in Interfund-Insurance Charges due to FY 2016 allocation look-back
- Increase of \$650 in transfers-out to the Pathway Construction Fund (403) to balance the Pathway Maintenance Fund (214)

The change in expenditures has no impact on fund balance.

**244 – Water Resources Fund**

Water Resources Fund revenues are proposed to increase by +\$14,380 due to:

- Increase of \$14,380 in transfers-in from the General Fund (101) to balance operations

Water Resources Fund expenditures are proposed to increase by +\$14,380 due to:

- Increase of \$6,380 in operating expenditures due to:
  - Increases in various Interfund Charges due to FY 2016 allocation look-back, offset by a decrease in Professional Services for the SAW Grant to be used for capital equipment purchases as defined under the grant.
- Increase of \$8,000 in capital expenditures due to:

Water Resources Capital Fund Capital Project Change Summary			
Project Title	2017 Current Budget	2017 Proposed Budget	Difference
SAW Grant Capital Equipment	\$ -	\$ 8,000	\$ 8,000
<b>Capital Project Total</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>

The increase in revenues less the increase in expenditures will have no impact on fund balance.

**402 – Fire Capital Fund**

Fire Capital Fund revenues are proposed to increase by +\$156,400 due to:

- Increase of \$156,400 in transfers-in due to:

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- Increase in funding from the Fire Operating Fund (206)

The increase in revenues will have a net impact on fund balance of +\$156,400.

**403 – Pathway Construction Fund**

Pathway Construction Fund revenues are proposed to increase by +\$650 due to:

- Increase in transfers-in from the Pathway Maintenance Fund (214)

The increase in revenues will have a net impact on fund balance of +\$650.

**510 – Sanitary Sewer Division**

Sanitary Sewer expenses are proposed to decrease by (\$114,340) due to:

- Decrease of (\$114,340) in operating expenditures due to:
  - Decreases in various Interfund Charges due to FY 2016 allocation look-back

The decrease in expenses will have a net impact on retained earnings of +\$114,340.

**530 – Water Division**

Water expenses are proposed to decrease by (\$37,480) due to:

- Decrease of (\$37,480) in operating expenditures due to:
  - Decreases in various Interfund Charges due to FY 2016 allocation look-back

The decrease in expenses will have a net impact on retained earnings of +\$37,480.

**593 – Water & Sewer Capital Fund**

Water & Sewer Capital Fund expenses are proposed to changes due to:

- Decrease of (\$16,000) in operational expenditures due to:
  - Decrease of (\$16,000) in Professional Services for the SAW Grant to be used for capital equipment purchases as defined under the grant.
- Increase of \$16,000 in capital expenditures due to:

Water & Sewer Capital Fund Capital Project Change Summary			
Project Title	2017 Current Budget	2017 Proposed Budget	Difference
WS-36: Section 33 Water Main Replacement	\$ 6,432,500	\$ 5,774,500	\$ (658,000)
WS-07: Booster Station #2 Replacement	\$ 1,600,000	\$ 2,136,100	\$ 536,100
Fire Station #4 Renovation Project/Water Main	\$ -	\$ 121,900	\$ 121,900
SAW Grant Capital Equipment	\$ -	\$ 16,000	\$ 16,000
<b>Capital Project Total</b>	<b>\$ 8,032,500</b>	<b>\$ 8,048,500</b>	<b>\$ 16,000</b>

The changes in expenses has no impact on retained earnings.

**631 - Facilities Fund**

Facilities Fund revenues are proposed to decrease by (\$93,650) due to:

- Decreases in Interfund Charges due to FY 2016 allocation look-back

Facilities Fund expenses are proposed to decrease by (\$57,710) due to:

- Decrease of (\$57,710) in operating expenditures due to:
  - Decreases in various Interfund Charges due to FY 2016 allocation look-back
- Capital expenditures changed due to:

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Facilities Fund Capital Project Change Summary			
Project Title	2017 Current Budget	2017 Proposed Budget	Difference
FA-02K: Fire Station #1 Rear-Access Drive	\$ 363,000	\$ 308,400	\$ (54,600)
Fire Station #1: Training Tower Repairs	\$ 110,000	\$ 117,000	\$ 7,000
Fire Sta. #1 Solids Interceptor & Fire Sta. #2 Oil Interceptor	\$ -	\$ 47,600	\$ 47,600
<b>Capital Project Total</b>	<b>\$ 473,000</b>	<b>\$ 473,000</b>	<b>\$ -</b>

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of (\$35,940).

**636 - MIS Fund**

MIS Fund revenues are proposed to decrease by (\$243,660) due to:

- Decreases in Interfund Charges due to FY 2016 allocation look-back

MIS Fund expenses are proposed to increase by +\$17,730 due to:

- Increase of \$17,730 in operating expenditures due to:
  - Decreases in various Interfund Charges due to FY 2016 allocation look-back
  - Increase of \$31,300 in Operating Equipment for Election Laptops

The decrease in revenues plus the increase in expenses will have a net impact on retained earnings of (\$261,390).

**661 - Fleet Fund**

Fleet Fund expenses are proposed to decrease by (\$85,870) due to:

- Decrease of (\$85,870) in operating expenditures due to:
  - Decreases in various Interfund Charges due to FY 2016 allocation look-back

The decrease in expenses will have a net impact on retained earnings of +\$85,870.

**677 - Insurance Fund**

Insurance Fund revenues are proposed to decrease by (\$148,290) due to:

- Decreases of (\$395,600) in Interfund Charges due to FY 2016 allocation look-back
- Increase of \$247,310 in Refund & Rebates due to the distribution of excess net assets from insurance provided (MMRMA)

The increase in revenues will have a net impact on retained earnings of (\$148,290).