

Final 2016 Budget Amendment (Ordinance No. 757)

November 7, 2016

Presented by

Sara Lane, Administrative Services Director



Purpose

- Overview of Budget Amendment Requests
- Council Questions

Budget Amendment Requests

- General Fund
 - Total: \$97,500
 - Economic Development Partnership Program: \$54,500
 - Demolition of building on Molver property: \$43,000
- Street Fund
 - Total: \$0
 - Convert savings from upgrade of Sign Truck to transfer to Equipment Replacement Fund
- State Drug Enforcement Forfeiture Fund
 - Total: \$14,853
 - Police Travel and Training: \$14,853
- Equipment Replacement Fund
 - Total: \$20,551
 - Copiers Lease: \$7,580
 - Complete purchase of vehicles: (Funded by Transfer from Street Fund) \$12,971



2016 Budget Amendment

Fund	Current Budget	Budget Amendment Request	Amended Budget
General Fund	\$44,609,822	\$97,500	\$44,707,322
Street Fund	\$1,713,773	\$0	\$1,713,773
Code Abatement Fund	\$100,000	\$0	\$100,000
State Drug Forfeiture Fund	\$168,243	\$14,853	\$183,096
Public Arts Fund	\$84,216	\$0	\$84,216
Federal Drug Forfeiture Fund	\$263,000	\$0	\$263,000
Property Tax Equalization Fund	\$691,313	\$0	\$691,313
Federal Criminal Forfeiture Fund	\$2,802,444	\$0	\$2,802,444
Transportation Impact Fees Fund	\$359,775	\$0	\$359,775
Revenue Stabilization Fund	\$0	\$0	\$0
Unltd Tax GO Bond 2006	\$1,710,375	\$0	\$1,710,375
Limited Tax GO Bond 2009	\$1,663,417	\$0	\$1,663,417
Limited Tax GO Bond 2013	\$260,948	\$0	\$260,948
General Capital Fund	\$9,141,524	\$0	\$9,141,524
City Facility-Major Maintenance Fund	\$866,754	\$0	\$866,754
Roads Capital Fund	\$16,474,476	\$0	\$16,474,476
Surface Water Utility Fund	\$7,356,193	\$0	\$7,356,193
Vehicle Operations/Maintenance Fund	\$271,216	\$0	\$271,216
Equipment Replacement Fund	\$483,768	\$20,551	\$504,319
Unemployment Fund	\$17,500	\$0	\$17,500
Total Funds	\$89,038,757	\$132,904	\$89,171,661



Next Steps

- 2016 Amendment Adoption: November 21

Questions / Comments