

2016 Re-appropriation (Carryover)
Requests
(Ordinance No. 773)

April 10, 2017

Presented by

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Purpose

- Discussion of 2016 Carryover Requests and impact to 2016 Budget
- Respond to Council Questions

Definitions

- Re-appropriation (Carryovers) - A legal authorization granted by the City Council to re-appropriate expenditures to the current budget year for a specific purpose or program that was budgeted but unexpended at the end of the prior year.

Impact of Ordinance No. 773 on 2017 Budget

Fund	2017 Current Budget (A)	Total Carryover Request (B)	Amended 2017 Budget (C) (A + B)
General Fund	\$45,968,252	\$1,830,788	\$47,799,040
Street Fund	1,718,950	5,257	1,724,207
Federal Criminal Forfeiture Fund	785,151	18,069	803,220
General Capital Fund	8,618,743	529,149	9,147,892
Roads Capital Fund	16,880,010	1,017,354	17,897,364
Surface Water Utility Fund	6,097,221	144,431	6,241,652
Equipment Replacement Fund	511,387	190,400	701,787
All Other Funds	5,623,982	-	5,623,982
TOTAL	\$86,203,696	\$3,735,448	\$89,939,144

Impact of Ordinance No. 773 on Fund Balances

Fund	Projected	Actual 2017	Total	Total	2017	Variance from
	2017 Beginning Fund Balance (A)	Beginning Fund Balance (B)	Carryover Request (C)	Resources Adjustment (D)	Adjusted Fund Balance (Adj. for Carryover) (E) (B - C + D)	Projected 2017 Beginning Fund Balance (F) (E - A)
General Fund	\$10,000,797	\$12,889,875	\$1,830,788	\$917,617	\$11,976,704	\$1,975,907
Street Fund	864,649	1,043,984	5,257	0	1,038,727	174,078
Federal Criminal Forfeiture Fund	818,800	838,818	18,069	0	820,749	1,949
General Capital Fund	2,399,144	3,042,140	529,149	18,069	2,531,060	131,916
Roads Capital Fund	4,112,638	5,940,645	1,017,354	959,542	5,882,833	1,770,195
Surface Water Utility Fund	2,848,599	1,485,774	144,431	0	1,341,343	(1,507,256)
Equipment Replacement Fund	2,232,000	2,773,103	190,400	0	2,582,703	350,703
TOTAL	\$23,276,627	\$28,014,340	\$3,735,448	\$1,895,228	\$26,174,120	\$2,897,493

Next Step

- Adoption Scheduled – April 24

Questions / Comments

