

2017 Re-appropriation (Carryover)
Requests
(Ordinance No. 814)

April 9, 2018

Presented by

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Purpose

- Discussion of 2017 Carryover Requests and impact to 2018 Budget
- Respond to Council Questions

Definitions

- Re-appropriation (Carryover): 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. 814 on 2018 Budget

Fund	2018 Current Budget (A)	Total Carryover Request (B)	Amended 2018 Budget (C) (A + B)
General Fund	\$46,945,862	\$1,725,908	\$48,671,770
State Drug Enforcement Forfeiture Fund	18,243	399,897	418,140
Federal Drug Enforcement Forfeiture Fund	13,000	45,000	58,000
General Capital Fund	5,187,668	1,523,749	6,711,417
Roads Capital Fund	11,130,166	6,880,863	18,011,029
Surface Water Utility Fund	6,925,565	234,233	7,159,798
Equipment Replacement Fund	328,836	5,678	334,514
All Other Funds	9,834,354	0	9,834,354
TOTAL	\$80,383,694	\$10,815,328	\$91,199,022

Impact of Ordinance No. 814 on Fund Balances

Fund	Projected	Actual 2018	Total	Total	2018	Variance from
	2018 Beginning Fund Balance (A)	2018 Beginning Fund Balance (B)	Carryover Request (C)	Resources Adjustment (D)	Adjusted Fund Balance (Adj. for Carryover) (E) (B - C + D)	Projected 2018 Beginning Fund Balance (F) (E - A)
General Fund	\$11,393,659	\$13,987,450	\$1,725,908	\$516,097	\$12,777,639	\$1,383,980
State Drug Enforcement Forfeiture Fund	12,033	465,729	399,897	0	65,832	53,799
Federal Drug Enforcement Forfeiture Fund	22,426	69,543	45,000	0	24,543	2,117
General Capital Fund	1,991,622	2,099,479	1,523,749	1,653,897	2,229,627	238,005
Roads Capital Fund	4,766,651	6,468,370	6,880,863	5,189,000	4,776,507	9,856
Surface Water Utility Fund	1,798,398	2,212,758	234,233	44,897	2,023,422	225,024
Equipment Replacement Fund	3,253,765	3,375,339	5,678	0	3,369,661	115,896
TOTAL	\$23,238,554	\$28,678,668	\$10,815,328	\$7,403,891	\$25,267,231	\$2,028,677

Next Step

- Adoption Scheduled – April 23

Questions / Comments

