



FY 2017 CARRY FORWARD BUDGET AMENDMENT

PH-18-003

January 16, 2018

Carry Forward Budget Amendment Background

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- Purpose of budget amendment
 - Carry forward the unspent budget for projects, services, and purchases that began in FY 2017 and were not completed by the end of the fiscal year.
 - The amendment will move the unspent FY 2017 budget for the identified projects, services, and purchases into FY 2018.

- Fiscal Impact

■ Operational Funds	\$ 2,108,071
■ Capital Improvement Program Funds	12,774,116
■ Special Revenue Funds	131,578
■ Internal Service Fund	<u>512,500</u>
TOTAL	<u>\$15,526,265</u>

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Operational Funds

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□ General Fund	\$ 285,038
▣ Street maintenance	
▣ Fire Department roof replacements	
□ KFHRA Fund	\$ 388,718
▣ Airport master plan	
□ Solid Waste Fund	\$ 125,000
▣ Replace floor at Transfer Station	
□ Water & Sewer Fund	\$ 892,370
▣ Vehicle/equipment replacements	
▣ Water & Sewer master plan	
□ Drainage Utility Fund	<u>\$ 416,945</u>
▣ Liberty Ditch bank stabilization	
Total Operational Funds	<u><u>\$2,108,071</u></u>

Carry Forward Budget Amendment Capital Improvement Program Funds

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□ Governmental projects	\$ 5,175,020
□ Stagecoach	
□ Trimmier	
□ Heritage Park	
□ W&S projects	\$ 6,621,411
□ Septic tank elimination	
□ Sewer line rehabilitation	
□ Water system improvements	
□ Aviation projects	\$ 46,591
□ Passenger and Customer facility charge projects	
□ Drainage projects	<u>\$ 931,094</u>
□ Odom, Patriotic Ditch, Liberty Ditch and Bermuda	
Total CIP Funds	<u>\$12,774,116</u>

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Special Revenue Funds

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□ Hotel Occupancy Tax Fund	\$111,349
▣ Grants to the arts	
▣ Stage rigging at KAAC	
□ Child Safety Fund	<u>\$ 20,229</u>
▣ Brookhaven sidewalk	
Total Special Revenue Funds	<u>\$131,578</u>

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Internal Service Fund

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- Fleet Services \$512,500
 - ▣ Water & Sewer vehicles

Carry Forward Budget Amendment Recommendation

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- Staff recommends that City Council approve the ordinance amending the Annual Budget and Plan of Municipal Services for FY 2018.