



FY 2018 CARRY FORWARD BUDGET AMENDMENT TO FY 2019

PH-19-001

January 8, 2019

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 2018, were not completed by the end of the fiscal year, and dropped into fund balance.
 - ▣ The amendment will move the unspent FY 2018 budget for the identified projects, services, and purchases into FY 2019.
- Previous commitments already approved by City Council
 - ▣ One exception, the Fire Central Station dormitory renovation.
 - Fire Department saved \$300,000 in FY 2018 for the renovation.

Carry Forward Budget Amendment

Fleet Replacement Program

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Fund	Revenue Budget Change	Fund Balance	Total Revenues	Expenditure Budget Change
Step 1: Move Funds to CIP Funds				
Fleet Services	\$0	\$3,214,741	\$3,214,741	\$3,214,741
Step 2: Budget Funds in CIP Funds for Purchase				
Solid Waste CIP	\$1,500,420	\$0	\$1,500,420	\$1,500,420
Governmental CIP	\$1,298,824	\$0	\$1,298,824	\$1,298,824
Water/Sewer CIP	\$310,327	\$0	\$310,327	\$310,327
Drainage CIP	<u>\$105,170</u>	<u>\$0</u>	<u>\$105,170</u>	<u>\$105,170</u>
Total	\$3,214,741	\$0	\$3,214,741	\$3,214,741

Carry Forward Budget Amendment

Operational Funds

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Fund	Revenue Budget Change	Fund Balance	Total Revenues	Expenditure Budget Change
General	*\$127,350	\$995,998	\$1,123,348	\$1,123,348
Water/Sewer	\$0	\$250,460	\$250,460	\$250,460
Aviation	\$0	\$113,672	\$113,672	\$113,672
Drainage	<u>\$0</u>	<u>\$24,073</u>	<u>\$24,073</u>	<u>\$24,073</u>
Total	\$127,350	\$1,384,203	\$1,511,553	\$1,511,553

*Rifle-Resistant Body Armor Grant

Carry Forward Budget Amendment

Capital Improvement Funds

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Fund	Revenue Budget Change	Fund Balance	Total Revenues	Expenditure Budget Change
Governmental CIP	*\$597,788	\$1,952,376	\$2,550,164	\$2,550,164
Water/Sewer CIP	\$0	\$2,192,724	\$2,192,724	\$2,192,724
Aviation CIP	\$0	\$1,746,559	\$1,746,559	\$1,746,559
Drainage CIP	<u>\$0</u>	<u>\$1,145,321</u>	<u>\$1,145,321</u>	<u>\$1,145,321</u>
Total	\$597,788	\$7,036,980	\$7,634,768	\$7,634,768

*Central Fire Station Dormitory -	\$300,000
Street bond funds -	101,203
Parks and Recreation bond funds -	<u>196,585</u>
Total Revenue	\$597,788

Carry Forward Budget Amendment

Special Revenue Funds

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Fund	Revenue Budget Change	Fund Balance	Total Revenues	Expenditure Budget Change
Hotel Occupancy Tax	\$0	\$6,975	\$6,975	\$6,975
Law Enforcement Grant	<u>\$0</u>	<u>\$168,564</u>	<u>\$168,564</u>	<u>\$168,564</u>
Total	\$0	\$175,539	\$175,539	\$175,539

Carry Forward Budget Amendment Summary

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Fund	Revenue Budget Change	Fund Balance	Total Revenues	Expenditure Budget Change
Step 1: Fleet Replacement Program	\$0	\$3,214,741	\$3,214,741	\$3,214,741
Step 2: Fleet Replacement Program	\$3,214,741	\$0	\$3,214,741	\$3,214,741
Operational Funds	\$127,350	\$1,384,203	\$1,511,553	\$1,511,553
CIP Funds	\$597,788	\$7,036,980	\$7,634,768	\$7,634,768
Special Revenue Funds	<u>\$0</u>	<u>\$175,539</u>	<u>\$175,539</u>	<u>\$175,539</u>
Total	\$3,939,879	\$11,811,463	\$15,751,342	\$15,751,342

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 2019.