



18-007

TITLE: Consider/Discuss/Act on an Ordinance Amending the Fiscal Year 2017-2018 Budget to Re-appropriate Projects/Items Carried from Last Fiscal Year

COUNCIL GOAL: Financially Sound Government

MEETING DATE: January 02, 2018

DEPARTMENT: Financial Services

CONTACT: Mark Holloway, Chief Financial Officer

RECOMMENDED CITY COUNCIL ACTION:

- Approval of ordinance.

ITEM SUMMARY:

- Reappropriations in this ordinance are projects or purchases that were originally budgeted in FY2016-17, but were not spent during the last fiscal year.
- Most of the items are projects that are in progress and are for goods not delivered or services not rendered during FY2016-17.
- Reappropriations are as follows:

FY18 Reappropriations

Fund #	Fund Name	Total
001	General Fund	\$ 2,411,131
003	Water & Wastewater Fund	70,579
006	Surface Water Drainage Fund	119,444
011	Law Enforcement Fund	19,240
015	Risk & Insurance Fund	430,708
018	Library Gift Fund	28,097
031	Technology Improvement Fund	6,952,210
032	Capital Equipment Replacement Fund	2,887,161
036	PEG Fund	172,757
TOTAL REAPPROPRIATIONS		\$ 13,091,327

BACKGROUND INFORMATION:

- The City Charter states that “at the close of each fiscal year, the unencumbered balance of each appropriation shall revert to the fund ... and shall be subject to future appropriation, but appropriations may be made in furtherance of improvements or other objects of work of the City which will not be completed within the current year”.
- Funds that were budgeted and not used by the departments during the fiscal year are not available for their use unless appropriated in the ensuing fiscal year’s budget.

FINANCIAL SUMMARY:

- The fund balances will not be affected as the re-appropriated items were budgeted in the previous fiscal year; FY2016-17 fund balance will be increased and FY2017-18 fund balance will be decreased by the same amount. The total FY2017-18 appropriations for the City will increase.

SUPPORTING MATERIALS:

[Ordinance](#)

[Reappropriation Detail](#)

[Presentation](#)