

# Budget Adoption 2<sup>nd</sup> Reading Staff Amendments

City Council

9/24/19

# General Fund

- Planning Department
  - Updates to department fees and zoning board bylaws at September 10<sup>th</sup> Council meeting
  - Revenue neutral change
    - Planning Fee Revenue increase \$6,500
    - Planning and Zoning Board food expense increase \$6,500

# Fleet Fund

- Cash funded vehicles for new positions
- General (\$32,500), Stormwater (\$140,500) and Water (\$124,500) funds are sending dollars into Fleet fund to buy new vehicles plus \$16,100 in additional maintenance for new vehicles
- Staff needs to include appropriation expense in Fleet fund
  - Interfund transfer neutral expense increase
  - \$313,600

# Summary

- Total All Funds expense change is \$320,100
- Total All Funds budget is \$437,934,078
- Affected funds: General and Fleet
- Changes are neutral
- Do not affect tax rate or public hearings

Fund	FY2020 Original Amount	Staff Changes	FY2020 Amount
Airport Fund	4,667,845	-	4,667,845
Electric Fund	92,565,825	-	92,565,825
Facilities Fund	8,555,129	-	8,555,129
Fleet Fund	6,724,913	313,600	7,038,513
General Capital Projects	24,535,704	-	24,535,704
General Debt Service	20,027,904	-	20,027,904
General Fund	75,367,406	6,500	75,373,906
Information Technology Fund	7,979,204	-	7,979,204
Joint Service Fund	18,397,157	-	18,397,157
Self-insurance Fund	9,537,760	-	9,537,760
Special Revenue Funds	37,146,698	-	37,146,698
Stormwater Fund	4,559,901	-	4,559,901
Water Fund	127,548,533	-	127,548,533
	<b>437,613,978</b>	<b>320,100</b>	<b>437,934,078</b>