

RESOLUTION NO. 15-16

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AMENDING RESOLUTION NO. 63-15 ADOPTED SEPTEMBER 15, 2015 AND RESOLUTION NO. 2-16 ADOPTED JANUARY 5, 2016 WHICH MADE APPROPRIATIONS OF SUMS OF MONEY FOR ALL NECESSARY EXPENDITURES OF THE CITY OF DELRAY BEACH, FLORIDA, FOR THE FISCAL YEAR 2015/2016, BY SETTING FORTH THE ANTICIPATED REVENUES AND EXPENDITURES FOR THE OPERATING FUNDS OF THE CITY FOR THE FISCAL YEAR 2015/2016; REPEALING ALL RESOLUTIONS INCONSISTENT HEREWITH.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AS FOLLOWS:

Section 1. That Section 1 of Resolution No. 63-15 adopted by the City Commission of the City of Delray Beach, Florida, on September 15, 2015 and Section 1 of Resolution No. 2-16 adopted by the City Commission of the City of Delray Beach, Florida, on January 5, 2016, are hereby repealed, and a new Section 1 is enacted and amended to read as follows:

**That the following sums of money, attached hereto and marked Exhibit "A", are hereby appropriated upon the terms and conditions herein set forth.**

Section 2. That, subject to the qualifications contained in this resolution, all appropriations made out of the General Fund are declared to be maximum, conditional and proportionate appropriations, the purpose being to make the appropriations payable in full in the amounts herein named if necessary and then only in the event the aggregate revenues collected and other resources available during the period commencing the 1<sup>st</sup> day of October, 2015, and ending the 30<sup>th</sup> day of September, 2016, for which the appropriations are made, are sufficient to pay all the appropriations in full. Otherwise, said appropriations shall be deemed to be payable in such proportion as the total sum of realized revenue of the General Fund is to the total amount of revenues estimated by the City Commission to be available in the period commencing the 1<sup>st</sup> day of October, 2015, and ending the 30<sup>th</sup> day of September, 2016.

Section 3. That all balances of the appropriations payable out of the General Fund of the City Treasury unencumbered at the close of business on the 30<sup>th</sup> day of September, 2015, except as otherwise provided for, are hereby declared to be lapsed into the City Treasury and may be used for the payment of the appropriations which may be made in any appropriation for the fiscal year commencing the 1<sup>st</sup> day of October, 2015. However, nothing in this section shall be construed to be applicable to unencumbered balances remaining to the credit of the Water and Sewer Fund, Sanitation Fund or any Fund created by the setting up of special revenue, but such balances shall be

used in financing the proposed expenditures of these Funds for the fiscal year commencing the 1<sup>st</sup> day of October, 2015.

Section 4. That no department, bureau, agency or individual receiving appropriations under the provisions of this resolution shall exceed the amount of its appropriation, except with the consent and approval of the City Commission first obtained. If such department, bureau, agency or individual shall exceed the amount of its appropriation without such consent and approval of the City Commission, the administrative officer or individual, in the discretion of the City Commission, may be deemed guilty of neglect of official duty and may be subject to removal therefor.

Section 5. That nothing in this resolution shall be construed as authorizing any reduction to be made in the amounts appropriated in this resolution for the payment of interest on, or retirement of, the debt of the City of Delray Beach, Florida.

Section 6. That none of the monies enumerated in this resolution in connection with the General Fund, Water and Sewer Fund, Sanitation Fund or any other Fund of the City shall be expended for any purposes other than those for which they are appropriated, and it shall be the duty of the Budget Officer and/or Chief Financial Officer to report known violations of this section to the City Manager.

Section 7. That all monies collected by any department, bureau, agency or individual of the City government shall be paid promptly into the City Treasury.

Section 8. That the foregoing budget is hereby adopted as the official budget of the City of Delray Beach, Florida, for the aforesaid period. However, the restrictions with respect to the expenditures/expenses of the funds appropriated shall apply only to the lump sum amounts for classes of expenditures/expenses which have been included in this resolution.

Section 9. That public hearings were held on the tax levy and the budget on September 3, 2015, and September 15, 2015.

Section 10. That this resolution shall become effective immediately upon passage.

PASSED AND ADOPTED in regular session on this the 3rd day of May, 2016.

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M A Y O R

ATTEST:

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City Clerk

Exhibit A  
Budget Summary As Amended

	As amended GENERAL FUND	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	TOTAL
<b>CASH BALANCES BROUGHT FORWARD</b>	8,300,737		7,116,708	190,856	15,608,301
<b>ESTIMATED REVENUES:</b>					
<b>TAXES</b>					
	Millages				
AD VALOREM TAXES	7.0611 53,885,470	0	0	0	53,885,470
AD VALOREM TAXES	0.2756 2,090,340	0	0	0	2,090,340
AD VALOREM-DELINQUENT	350,000	0	0	0	350,000
AD VALOREM - DDA	1.0000 0	692,831	0	0	692,831
Sales & Use Taxes	1,390,000	0	0	0	1,390,000
Utility Taxes	6,270,000	0	0	0	6,270,000
Other Taxes	3,981,000	0	0	0	3,981,000
Franchise, Licenses & Permits	10,799,800	0	1,700	0	10,801,500
Intergovernmental	7,942,197	0	67,750	2,199,620	10,209,567
Charges for Services	11,614,200	0	42,640,310	0	54,254,510
Fines & Forfeitures	1,140,747	0	0	121,250	1,261,997
Miscellaneous Revenues	9,404,655	62,000	396,260	1,996,978	11,859,893
Other Financing Sources	6,510,020	0	3,094,724	1,081,620	10,686,364
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>115,378,429</b>	<b>754,831</b>	<b>46,200,744</b>	<b>5,399,468</b>	<b>167,733,472</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<b>123,679,166</b>	<b>754,831</b>	<b>53,317,452</b>	<b>5,590,324</b>	<b>183,341,773</b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government Services	15,452,429	0	0	0	15,452,429
Public Safety	63,664,719	0	0	121,250	63,785,969
Physical Environment	527,885	0	32,661,700	0	33,189,585
Transportation	3,843,359	0	0	0	3,843,359
Economic Environment	9,151,840	747,903	0	4,324,054	14,223,797
Human Services	47,750	0	0	52,000	99,750
Culture & Recreation	13,870,397	0	4,029,279	930,280	18,829,956
Debt Service	6,218,790	0	2,756,230	0	8,975,020
Other Financing Uses	9,825,555	0	9,797,221	300	19,623,076
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>122,602,724</b>	<b>747,903</b>	<b>49,244,430</b>	<b>5,427,884</b>	<b>178,022,941</b>
Reserves	1,076,442	6,928	4,073,022	162,440	5,318,832
<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>123,679,166</b>	<b>754,831</b>	<b>53,317,452</b>	<b>5,590,324</b>	<b>183,341,773</b>

**General Fund Revenues FY 15/16 Amended (Jan 2016)**

Encumbrances	114,375,027
Amended plus Encumbrances	358,834
	114,733,861

**Prior Year Surplus**

To pay off the historical "loans" to the two golf course funds. (See *General Fund other Financing Uses* tab.) 2,982,724

To balance fund 938,852

**Ad Valorem Taxes**  
 Additional \$350,000 in anticipated ad valorem operating revenue and an additional \$300,000 in delinquent ad valorem revenue 650,000

**Sales and Use Taxes**  
 Anticipated decrease in local option gas tax (50,000)

**Utility Taxes**  
 Anticipated increase in electric utility tax 200,000

**Franchises, Licenses and Permits**  
 Anticipated increase in permits and permit related fees 352,600  
 Anticipated increase in electrical franchise fee 100,000

**Intergovernmental Charges**  
 Adjust grants to actual (174,053)  
 Anticipated decrease in sales tax collection (140,000)  
 Anticipated increase in occupational license revenue from the County 25,000

**Charges for Services**  
 Decrease in anticipated zoning revenues (309,800)  
 Decrease in anticipated parking revenues (33,000)  
 Increase in anticipated parks & recreation revenues 29,000

Anticipated increase in Gulfstream permits, vehicle rental to Highland Beach, transport fees and cemetery fees partially offset by a decrease in alarm registrations 177,000

**Fines and Forfeitures**  
 Anticipated decreases in fines general, handicap tickets, 12.50 money (funds for maintenance of radio equipment reimbursed by th County) and false alarm fees (74,603)

Anticipated increases in parking ticket receivables including the school crossing guard surcharge 243,500

**Miscellaneous Revenues**  
 Additional default rate mortgage interest received (\$1,200,000), installment interest due (\$88,000) and refund of attorney's fees (\$180,000) all related to Auburn Trace 1,468,000

Additional interest on investments 11,325  
 Additional revenue for Stadium rental and Caron funds offset by a decrease in utility reimbursements 2,140

**Other Financing Sources**  
 Decrease in transfers from Water and Sewer and Stormwater fund intended to fund the Sustainability Officer position which has not been filled and is being transferred back to the Water and Sewer Fund (82,380)

\$2,629,000 loan proceeds from W&S Fund to refund the 2013 Non Ad Valorem Revenue Bond (See *General Fund Debt Service* tab.) 2,629,000

<b>Net Change from amended plus encumbrances</b>	6,316,305
<b>General Fund Revenues Amended</b>	121,050,166
<b>Percentage change</b>	5.5%

**Summary of General Fund Expenses (see following six sheets for details)**

<b>General Fund Expenses FY 15/16 Amended</b>	114,375,027
Encumbrances	358,834
General Fund Expense Requests	8,945,305
Manager's Contingency	0
<b>General Fund Expenses Amended</b>	123,679,166

Gen Fund Gen Govt Services

<b>General Government Services FY 15/16 Amended</b>	<b>14,454,150</b>
<b>Encumbrances/Transfers from Contingency</b>	<b>352,861</b>
<b>Amended plus Encumbrances</b>	<b>14,807,011</b>
<b>Human Resources</b>	
Increase in training for Leadership/Team Building training for mid level managers	5,600
<b>City Clerk</b>	
Decrease in salaries due to vacancies partially offset by request for tuition reimbursement	(20,930)
<b>Finance Administration</b>	
Decrease in salary for deleted Accountant and Staff Asst positions plus vacancies	(113,032)
Increase in other professional services related to Auburn Trace and appraisals of City property	68,825
<b>City Attorney</b>	
Legal fees for Atlantic Crossing plus unanticipated spending for termination pay and janitorial services.	353,861
<b>Information Technology</b>	
Adjustment to salary and benefits transferring 3 employees to IT from Police and Fire from March through the remainder of the year	141,194
Additional requests from PD and for the Commission Chamber	92,508
<b>Planning and Zoning</b>	
Reduction in salary and benefits transferring Sustainability Officer position back to Water and Sewer fund for remainder of year and vacancies	(69,478)
<b>Clean &amp; Safe</b>	
Increase for additional equipment (cell phones, quiet blowers and chain saws) and overtime due to special event coverage	8,400
<b>Engineering</b>	
Program Access Plan as required by the ADA	200,000
<b>Building Maintenance</b>	
Decrease in salary due to vacant positions	(21,530)
<b>Net Change from amended plus encumbrances</b>	<b>645,418</b>
<b>General Government Services Amended</b>	<b>15,452,429</b>
<b>Percentage change</b>	<b>4.4%</b>

Public Safety FY 15/16 Amended Encumbrances/Transfers from Contingency Amended plus Encumbrances 62,353,517 1,217,226 63,570,743

**Police Support**

Transfer two positions to IT from March through remainder of year

(89,749)

Additional training and education needed

49,600

**Police Operations**

Additional equipment needed that includes Cross Match scanner, video control room equipment and body camera pilot program

49,500

**Fire Administration**

Unanticipated termination pay offset by transferring one position to IT from March through remainder of year

33,505

**Fire Operations**

Unanticipated termination pay and expenses related to Fire Station #3 remediation and temporary operations expenses

89,470

**Fire Safety**

Add Public Education Specialist full time for remainder of year

25,500

**Building Inspection**

Decrease in salaries due to vacancies

(80,738)

**Community Improvement Administration**

Additional request for termination pay and furniture partially offset by reduction due to a vacant position

14,535

**Code Enforcement**

Requests for increase in overtime, lot clearing, training and education, postage and office supplies partially offset by reduction due to vacancies

2,353

**Net Change from amended plus encumbrances**

93,976

**Public Safety Amended**

63,664,719

**Percentage change**

0.1%

Gen Fund Transportation

Transportation FY 15/16 Amended	3,866,210
Encumbrances/Transfers from Contingency	25,591
Amended plus Encumbrances	3,891,801

<b>Streets Maintenance</b>	
Decrease due to vacancies	(32,295)
<b>Parking Facilities</b>	
Decrease due to vacancies	(16,147)

<b>Net Change from amended plus encumbrances</b>	<b>-48,442</b>
Transportation Amended	3,843,359
Percentage change	-1.2%

Gen Fund Culture and Recreation

<b>Culture and Recreation FY 15/16 Amended Encumbrances/Transfer from Contingency Amended plus Encumbrances</b>	<b>13,666,030</b>
	<b>134,567</b>
	<b>13,800,597</b>
<b>Parks and Recreation Administration</b>	
Reclass Parks Maintenance Supv to Business Operations Administrator	30,516
Termination pay not budgeted	11,190
<b>Special Events</b>	
Lease of barricades for holiday parade	12,500
<b>Parks Maintenance</b>	
Reclass Parks Maintenance Supv to Business Operations Administrator	(30,516)
Termination pay not budgeted	35,000
<b>Tennis Stadium</b>	
Additional costs related to tournaments	6,110
<b>Tennis Centers</b>	
Additional costs for travel/per diem and tennis merchandise	5,000
<b>Net Change from amended plus encumbrances</b>	<b>69,800</b>
<b>Culture and Recreation Amended</b>	<b>13,870,397</b>
<b>Percentage change</b>	<b>0.5%</b>



Gen Fund Debt Service

Debt Service FY 15/16 Amended	3,689,790
Encumbrances/Transfers from Contingency	0
Amended plus Encumbrances	3,689,790

**Debt Service**

Refund 2013 Non Advalorem revenue bond with loan from W&S fund.  
No longer financing mobile command vehicle

Net Change from amended plus encumbrances	2,629,000
Debt Service Amended	(100,000)
Percentage change	2,529,000
	6,218,790
	68.5%

Gen Fund Other Financing Uses

<b>Other Financing Uses FY 15/16 Amended Encumbrances/Transfers from Contingency Amended plus Encumbrances</b>	<b>3,959,220</b>
	<b>210,782</b>
	<b>4,170,002</b>
<b>Transfers</b>	
Transfer to general construction fund for additional debt service	411,053
Transfer to general construction to cover shortfall in Little Fenway Concession Stand project	165,151
Transfer to general construction to cover projects previously budgeted to be financed	1,516,625
Transfer to Municipal Golf Course to pay off "long-term, interest free loan" referenced in external auditors management letter finding 2014-008 <i>Interfund Accounts</i> .	1,789,321
Transfer to Lakeview Golf Course to pay off "long-term, interest free loan" referenced in external auditors management letter finding 2014-008 <i>Interfund Accounts</i> .	1,193,403
Transfer to garage fund for PD Mobile Command Vehicle	580,000
<b>Net Change from amended plus encumbrances</b>	<b>5,655,553</b>
<b>Other Financing Uses Amended</b>	<b>9,825,555</b>
<b>Percentage change</b>	<b>135.6%</b>

Neighborhood Services Fund

<b>Neighborhood Services Fund Revenues FY 15/16 Amended</b>	<b>2,620,320</b>
Encumbrances	184,326
<b>Amended plus Encumbrances</b>	<b>2,804,646</b>

**Intergovernmental**  
 Roll forward of prior fiscal years unused funds for Neighborhood Stabilization, CDBG, FEMA grants, SHIP and SWA grant

1,409,940

**Miscellaneous Revenues**  
 Increase to budgeted amounts for Workforce Housing, CRA donations, CRA Curb Appeal, CRA NSP and Microlending

240,768

<b>Net Change from amended plus encumbrances</b>	<b>1,650,708</b>
<b>Neighborhood Services Fund Revenues Amended</b>	<b>4,455,354</b>
<b>Percentage change</b>	<b>58.9%</b>

<b>Neighborhood Services Fund Expenses FY 15/16 Amended</b>	<b>2,620,320</b>
Encumbrances	184,326
<b>Amended plus Encumbrances</b>	<b>2,804,646</b>

**Economic Environment**  
 Budgeting roll forward and additional revenues described above plus funding of a Housing Property Coordinator for second half of fiscal year

1,650,708

<b>Net Change from amended plus encumbrances</b>	<b>1,650,708</b>
<b>Neighborhood Services Fund Expenses Amended</b>	<b>4,455,354</b>
<b>Percentage change</b>	<b>58.9%</b>

Beautification

Beautification Fund Revenues FY 15/16 Amended	974,720
Encumbrances	
Amended plus Encumbrances	974,720

Miscellaneous Revenues	39,000
Additional Contribution from the CRA	
Net Change from amended plus encumbrances	39,000
Beautification Fund Revenues Amended	1,013,720
Percentage change	4.0%

Beautification Fund Expenses FY 15/16 Amended	974,720
Encumbrances	0
Amended plus Encumbrances	974,720

Culture and Recreation	39,000
Additional Beautification Maintenance with contribution from CRA	
Net Change from amended plus encumbrances	39,000
Beautification Fund Expenses Amended	1,013,720
Percentage change	4.0%

Beach Restoration

Beach Restoration Fund Revenues FY 15/16 Amended	2,016,760
Encumbrances	118,564
Amended plus Encumbrances	2,135,324

Prior Year Surplus

Payoff 2013 Bond Anticipation Revenue Bond with grant revenues received in prior year	600,370
Net Change from amended plus encumbrances	600,370
Beach Restoration Fund Revenues Amended	2,735,694
Percentage change	28.1%

Beach Restoration Fund Expenses FY 15/16 Amended	2,016,760
Encumbrances	118,564
Amended plus Encumbrances	2,135,324

Debt Service

Payoff 2013 Bond Anticipation Revenue Bond	600,370
Net Change from amended plus encumbrances	600,370
Beach Restoration Fund Expenses Amended	2,735,694
Percentage change	28.1%

General Construction

<b>General Construction Fund Revenues FY 15/16 Amended</b>	<b>23,523,840</b>
<b>Encumbrances/Adjustments</b>	<b>1,216,884</b>
<b>Amended plus Encumbrances</b>	<b>24,740,724</b>

**Prior Year Surplus**

Payoff 2013 Bond Anticipation Revenue Bond with grant revenues received in prior year	416,159
Surplus from 2015 Bond proceeds budgeted in 2015 for FS3 Rebuild	1,700,000

**Miscellaneous Revenue**

Additional bond proceeds	28,223
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**Other Financing Sources**

Transfer from general fund for additional debt service	411,053
Transfer from general fund to cover shortfall in Little Fenway Concession Stand project	165,151
Transfer from general fund to cover projects previously budgeted to be financed	1,516,625
Decrease in financing revenue from projects no longer being financed	(2,540,552)
Increase in ERP and Motorola System PD project costs and addition of IT SANS project to be financed	3,219,546

<b>Net Change from amended plus encumbrances/adjustments</b>	<b>4,916,205</b>
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**General Construction Fund Revenues Amended**

<b>General Construction Fund Revenues Amended</b>	<b>29,656,929</b>
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**Percentage change**

<b>Percentage change</b>	<b>19.9%</b>
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**General Construction Fund Expenses FY 15/16 Amended**

<b>Encumbrances/Adjustments</b>	<b>1,216,884</b>
<b>Amended plus Encumbrances</b>	<b>24,740,724</b>

**General Government**

Increase in ERP project and addition of IT SANS project, offset by decrease in disaster recovery and VOIP	2,306,380
Increase in investment and bank bond custodial fees	11,438

**Public Safety**

Increase in anticipated cost of PD laptop and Motorola System projects, addition of Ubiquity and FS3 Rebuild, partially offset by decreases to the anticipated cost of the Noritsu printer and AEDs	1,665,539
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**Culture and Recreation**

Increase in cost for Little Fenway Concession stand, partially offset by decrease in anticipated cost for Hilltopper Lights project and Ballfield Control System not being done	88,851
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General Construction

<b>Debt Service</b>	
Payoff 2013 Bond Anticipation Revenue Bond with grant revenues received in prior year	416,159
Additional debt needed for financed projects	411,053
<b>Reserves</b>	
To balance fund	16,785
<b>Net Change from amended plus encumbrances/adjustments</b>	<b>4,916,205</b>
<b>General Construction Fund Expenses Amended</b>	<b>29,656,929</b>
<b>Percentage change</b>	<b>19.9%</b>

Water and Sewer Fund

Water and Sewer Fund Revenues FY 15/16 Amended	35,167,723
Encumbrances	266,719
Amended plus Encumbrances	35,434,442

No changes to revenues

Net Change from amended plus encumbrances	0
Water and Sewer Fund Revenues Amended	35,434,442
Percentage change	0.0%

Water and Sewer Fund Expenses FY 15/16 Amended	35,167,723
Encumbrances	266,719
Approved plus Encumbrances	35,434,442

Physical Environment

Add Sustainability Officer for remainder of year partially offset by vacancies	10,271
Other Financing Uses	
Decrease transfer to general fund due to transfer of Sustainability Officer	(41,190)
Transfer to Water and Sewer Repair and Replacement Fund for additional requests	89,491
Reserves	
Decrease in project reserve to balance fund	(58,572)

Net Change from amended plus encumbrances	0
Water and Sewer Fund Expenses Amended	35,434,442
Percentage change	0.0%



W&S R&R

Water and Sewer Renewal and Replacement Fund Revenues FY 15/16 Amended	6,679,260
Encumbrances/Adjustments	6,020,085
Amended plus Encumbrances	12,699,345

**Other Financing Sources**

Transfer from Water and Sewer Fund	89,491
Net Change from amended plus encumbrances/adjustments	89,491
Water and Sewer Renewal and Replacement Fund Revenues Amended	12,788,836
Percentage change	0.7%

Water and Sewer Renewal and Replacement Fund Expenses FY 15/16 Amended	6,679,260
Encumbrances/Adjustments	6,020,085
Approved plus Encumbrances	12,699,345

**Physical Environment**

Increase in fund share cost of ERP project partially offset by decreases in disaster recovery and VOIP projects	89,491
Net Change from approved plus encumbrances/adjustments	89,491
Water and Sewer Renewal and Replacement Fund Expenses Amended	12,788,836
Percentage change	0.7%

Municipal Golf Course Fund

Municipal Golf Course Fund Revenues FY 15/16 Amended	3,959,320
Encumbrances	42,059
Amended plus Encumbrances	4,001,379

Other Financing Sources

Transfer from General Fund to pay off short term borrowing	1,789,321
Net Change from amended plus encumbrances	1,789,321
Municipal Golf Course Fund Revenues Amended	5,790,700
Percentage change	44.7%

Municipal Golf Course Fund Expenses FY 15/16 Amended	3,959,320
Encumbrances	42,059
Amended plus Encumbrances	4,001,379

Culture and Recreation

Adjustments to operating expenses including health care premium, merchandise, gardening supplies, restaurant supplies and automotive

Reserves

To balance fund

Net Change from amended plus encumbrances	1,789,321
Municipal Golf Course Fund Expenses Amended	5,790,700
Percentage change	44.7%

(196,980)

1,986,301

Lakeview Golf Course Fund

Lakeview Golf Course Fund Revenues FY 15/16 Amended	734,540
Encumbrances	0
Amended plus Encumbrances	734,540

Other Financing Sources

Transfer from General Fund to pay off short term borrowing	1,193,403
Net Change from amended plus encumbrances	1,193,403
Lakeview Golf Course Fund Revenues Amended	1,927,943
Percentage change	162.5%

Lakeview Golf Course Fund Expenses FY 15/16 Amended	734,540
Encumbrances	0
Amended plus Encumbrances	734,540

Reserves

To balance fund	1,193,403
Net Change from amended plus encumbrances	1,193,403
Lakeview Golf Course Fund Expenses Amended	1,927,943
Percentage change	162.5%

Stormwater Utility Fund

<b>Stormwater Utility Fund Revenues FY 15/16 Amended</b>	
Encumbrances	4,531,250
Amended plus Encumbrances	477,906
	5,009,156

<b>Prior Year Surplus</b>	
To balance fund	398,301
<b>Net Change from amended plus encumbrances</b>	398,301
<b>Stormwater Utility Fund Revenues Amended</b>	5,407,457
<b>Percentage change</b>	8.0%

<b>Stormwater Utility Fund Expenses FY 15/16 Amended</b>	
Encumbrances	4,531,250
Amended plus Encumbrances	477,906
	5,009,156

**Physical Environment**

Increase in fund share of ERP project partially offset by decrease in share of disaster recovery and VOIP projects	89,491
Increase in anticipated cost for Reclaimed Water Area 12B project	350,000
<b>Other Financing Sources</b>	
Decrease transfer to general fund due to transfer of Sustainability Officer	(41,190)

<b>Net Change from amended plus encumbrances</b>	398,301
<b>Stormwater Utility Fund Expenses Amended</b>	5,407,457
<b>Percentage change</b>	8.0%

Garage

Garage Fund Revenues FY 15/16 Amended	5,760,480
Encumbrances	592,486
Amended plus Encumbrances	6,352,966

Prior Year Surplus	
To balance fund	794,175
Other Financing Sources	
Transfer from general fund for PD Mobile Command Vehicle	580,000
Net Change from amended plus encumbrances	1,374,175
Garage Fund Revenues Amended	7,727,141
Percentage change	21.6%

Garage Fund Expenses FY 15/16 Amended	5,760,480
Encumbrances	592,486
Amended plus Encumbrances	6,352,966

Intragovernmental Services	
Decrease in salaries due to vacancies	(53,825)
Replace funding in heavy equipment account for two fire vehicles not in original budget plus PD Mobile Command Vehicle	1,428,000
Net Change from amended plus encumbrances	1,374,175
Garage Fund Expenses Amended	7,727,141
Percentage change	21.6%