

**FY 17 to FY 18 Rollovers**

The below budget amendments contemplate the use of funds from Fiscal Year 2017. The majority of these items reflect items, projects, and activities that were encumbered in FY 17, but because of timing will be expended in FY 18. A specific breakdown of individual purchase orders and rollovers can be found in Exhibit C of this agenda item.

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expenditure	Professional Services: 00111512.431300	\$31,000	\$550	\$31,550
Expenditure	Professional Services: 00115513.431300*	\$103,840	\$55,595	\$159,435
Expenditure	Capital Outlay IOTB: 00141572.463200	\$0	\$47,968	\$47,968
Expenditure	Professional Services: 00143541.431300	\$10,100	\$13,330	\$23,430
Expenditure	Repair And Maintenance: 00143541.446000**	\$219,900	\$43,632	\$263,532
Expenditure	Professional Services: 00144519.431300	\$15,000	\$13,090	\$28,090
Expenditure	Professional Services: 00145515.431300	\$170,000	\$49,223	\$219,223
Expenditure	Professional Svc-Cost Recovery: 00145515.431310	\$0	\$14,796	\$14,796
Expenditure	Professional Services: 00146515.431300	\$170,000	\$40,257	\$210,257
Expenditure	Other Services Annual Support: 00147524.434950	\$79,000	\$1,800	\$80,800
Expenditure	Other Services Annual Support: 00148519.434950	\$79,000	\$1,800	\$80,800
Expenditure	Other Services Annual Support: 00185513.434950	\$456,883	\$1,718	\$458,601
Expenditure	Office Supplies: 00185513.451000	\$4,500	\$623	\$5,123
Expenditure	Operating Supplies-Computer: 00185513.452860	\$60,000	\$80,000	\$140,000
Funding	Other Sources Py Fund Bal: 0015000.391100	\$5,548,817	\$364,382	\$5,913,199
The above lines add <b>\$364,382</b> in expenditures and revenues to the General Fund previously approved in the prior year's budget, but that because of timing will be spent in FY 18				

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expenditure	Other Grants And Aids: 13017559.483100	\$85,000	\$30,699	\$115,699
Funding	Other Sources Py Fund Bal: 1305000.391100	\$0	\$30,699	\$30,699
The above lines add \$30,699 in expenditures and revenues to the Community Redevelopment Agency Fund previously approved in the prior year's budget, but that because of timing will be spent in FY 18.				

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expenditure	Capital Outlay IOTB: 34041572.463200	\$130,817	\$362,635	\$493,452
Expenditure	Capital Outlay Infrastructure: 34043541.463000	\$5,813,381	\$311,193	\$6,124,574
Funding	Other Sources Py Fund Bal: 3405000.391100	\$1,147,422	\$673,828	\$1,821,250
The above lines add \$673,828 in expenditures and revenues to the General CIP Fund previously approved in the prior year's budget, but that because of timing will be spent in FY 18.				

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expenditure	Professional Services: 40170536.431300	\$70,000	\$16,597	\$86,597
Expenditure	Other Services: 40170536.434900	\$90,000	\$5,514	\$95,514
Expenditure	Repair And Maintenance: 40170536.446000	\$235,000	\$72,769	\$307,769
Expenditure	Capital Outlay Infrastructure: 40170536.463000	\$4,360,000	\$144,672	\$4,504,672
Expenditure	Professional Services: 40171536.431300	\$72,275	\$39,847	\$112,122
Expenditure	Other Services: 40171536.434900	\$87,500	\$5,199	\$92,699
Expenditure	Capital Outlay Infrastructure: 40171536.463000	\$1,210,000	\$13,110	\$1,223,110
Expenditure	Repair And Maintenance: 40173536.446000	\$24,450	\$4,600	\$29,050
Funding	Other Sources: 4015000.391000	\$6,465,296	\$0	\$6,465,296
Funding	Other Sources Py Fund Bal: 4015000.391100	\$4,931,051	\$302,308	\$5,233,359
The above lines add \$302,308 in expenditures and revenues to the Water & Sewer Fund previously approved in the prior year's budget, but that because of timing will be spent in FY 18				

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expenditure	Other Services: 40260534.434900	\$0	\$1,418	\$1,418
Expenditure	Capital Outlay Vehicles: 40260534.464160	\$0	\$546,820	\$546,820
Expenditure	Other Sources: 4025000.391000	\$0	\$546,820	\$546,820
Funding	Other Sources Py Fund Bal: 4025000.391100	\$309,950	\$1,418	\$311,368
The above lines add \$548,238 in expenditures and revenues to the Solid Waste Fund previously approved in the prior year's budget, but that because of timing will be spent in FY 18				

Type	Acct. Name & Number	Approved Budget	Recommended Amendment	Adjusted Budget
Expenditure	Professional Services: 40575538.431300	\$162,580	\$26,750	\$189,330
Expenditure	Repair And Maintenance: 40575538.446000	\$28,000	\$11,098	\$39,098
Expenditure	Capital Outlay Infrastructure: 40575538.463000	\$1,404,061	\$181,630	\$1,585,691
Expenditure	Capital Outlay Machin & Equip: 40575538.464010	\$0	\$126,990	\$126,990
Funding	Other Sources Py Fund Bal: 4055000.391100	\$0	\$346,468	\$346,468
The above lines add \$346,468 in expenditures and revenues to the Stormwater Fund previously approved in the prior year's budget, but that because of timing will be spent in FY 18				