



General Fund

FY 2017 Proposed Budget Revisions - Draft

	FY 17 Proposed Budget	FY 17 Proposed Budget Revisions
REVENUES		
Original Budget	\$ 77,805,037	\$ 77,805,037
 REVENUE ADJUSTMENTS		
Property Taxes	-	(196,558)
Property Tax Discounts ¹	-	589,012
Pass Thru Financing	-	500,000
Sales Taxes	-	161,739
AFG Grant	-	173,179
Total Revenue Adjustments	-	1,227,372
 Revised Revenue Budget	77,805,037	79,032,409
 EXPENDITURES		
Original Budget	84,993,294	84,993,294
 EXPENDITURE ADJUSTMENTS		
Uniforms & Clothing	-	(91,087)
City Manager Consulting Services	-	(100,000)
Employee Recognition & Awards	-	(23,000)
Case Worker Position	-	(57,309)
Public Safety Overtime	-	(300,000)
Abatements (Housing Demolition)	-	(40,000)
Fire Department Cardiac Monitors	-	8,500
Tuition Reimbursement	-	20,000
IT Reduction	-	(20,000)
Total Expenditure Adjustments	-	(602,896)
 Revised Expenditure Budget	84,993,294	84,390,398
 CHANGE IN FUND BALANCE	\$ (7,188,257)	\$ (5,357,989)

1-Total estimated property tax discounts are \$983,729 (\$589,012 General Fund + \$394,717 Debt Service Fund). Beginning in FY 2018, the entire amount will be available for the General Fund.