

FY 2017 Budget Amendment #1

GENERAL FUND

Revenue:		Original	Revised	burn rate
GF reduction in anticipated sales tax revenues	\$ (2,400,000)	\$ 17,400,000	\$ 15,000,000	
GF application of unassigned cash	\$ 598,777	\$ 1,403,985	\$ 2,002,762	8.71%
1% reduction in anticipated sales tax revenues	\$ (1,700,000)	\$ 14,200,000	\$ 12,500,000	
Expense:				
GF salaries and benefits	\$ (826,001)			
GF 5% employee contribution to retirement	\$ (727,307)			
GF unemployment expense increase	\$ 94,302			
GF CW personnel allocation	\$ 12,758			
GF Personnel Related Total	<u>\$ (1,446,248)</u>			
GF wellness incentive program reduction	\$ (49,500)			
GF employee recognition program reduction	\$ (15,000)			
GF safety incentive/recognition program reduction	<u>\$ (35,000)</u>			
GF Employee Related Program Reductions	\$ (99,500)			
Total GF Budget Expense Adjustments				\$ (1,545,748)
Enterprise Funds salaries and benefits	\$ (252,578)			
Enterprise Funds 5% retirement contribution	\$ (340,066)			
Enterprise Funds unemployment expense increase	\$ 12,714			
Enterprise Fund PW/CS/CW personnel allocations	\$ 306,506			
Enterprise Funds Personnel Related Total	<u>\$ (273,424)</u>			
Waste Water fire alarm system (in budget twice)	\$ (29,000)			
Total Enterprise Fund Budget Expense Adjustments				\$ (302,424)
TOTAL BUDGET AMENDMENT EXPENSE ADJUSTMENTS				\$ (1,848,172)