

Budget Revision 2017-18

#	Fund/Dept	Brass Org	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	Emergency Declarations	192-4011090	\$ 1,470,899	\$ 760,224	\$ 68,530	\$ 779,205
1	General Fund - Public Works	011-6672389	\$ -	\$ -	\$ (43,515)	\$ (43,515)
1	Environmental Services	611-6871189	\$ -	\$ -	\$ (17,953)	\$ (17,953)

Description: The purpose of this budget revision is to reconcile revenue and expenditures budgets relating to the FEMA Grant for landfill repairs. The General Fund and Environmental Services transfers to the Emergency Declarations Fund are necessary to meet the County's share requirement for the grant.

Fiscal Impact: This revision to the Emergency Declarations Fund increases revenue by \$1,470,899, increases expenditures by \$760,224 increases transfers-in by \$68,530 and increases fund balance by \$779,205. This revision to the General Fund increases transfers-out and decreases fund balance by \$43,515. This revision to the Environmental Services Fund increases transfers-out and decreases fund balance by \$17,953.

2	General Fund - Municipal Court	011-121110	\$ -	\$ 13,408	\$ -	\$ (13,408)
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Description: The purpose of this budget revision is to increase the labor and benefits expenditure budget for the Municipal Court. The turnover of the Court Administrator has a larger impact due to the size of the department (4.75 employees).

Fiscal Impact: This revision to the General Fund increases expenditures and decreases fund balance by \$13,408.

3	DWI Fund - Community Service	142-8955556	\$ (2,000)	\$ -	\$ 2,000	\$ -
3	General Fund - Community Service	011-7703289	\$ -	\$ (2,000)	\$ (2,000)	\$ -

Description: The state made two cuts to the DWI grant. This budget revision decreases the revenue in the DWI Fund. To cover the labor costs within the DWI Fund, this revision reduces casual labor in the Parks Division and transfers \$2,000 from the General Fund to the DWI Fund.

Fiscal Impact: This revision to the DWI Fund decreases revenue and increases transfers-in by \$2,000. This revision to the General Fund increases revenue and decreases transfers-out for \$2,000.

4	Airport Fund	681-6785505	\$ 526,390	\$ 343,682	\$ -	\$ 182,708
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Description: The purpose of this budget revision is for the FAA/State airport grant for the airport runway crack seal project related revenue and expenditures which have been reconciled to the grant award and take in to consideration amounts previously budgeted.

Fiscal Impact: This revision to the Airport Fund increases revenue by \$526,390, increases expenditures by \$343,682 and increases fund balance by \$182,708.

5	CIP Fund	311-6691019	\$ -	\$ (35,000)	\$ (35,000)	\$ -
5	General Fund - County Clerk	011-2201200	\$ -	\$ 35,000	\$ 35,000	\$ -

Description: The purpose of this budget revision is to move the budget for the recreation bond election costs from the CIP Fund to the General Fund - County Clerk's Office.

Fiscal Impact: This revision to the CIP Fund decreases expenditures and increases transfers-out by \$35,000. This revision to the General Fund increases expenditures and transfers-in by \$35,000.

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6	General Fund - Municipal Court	011-1211100	\$ -	\$ 35,200	\$ -	\$ (35,200)
<p>Description: The purpose of this budget revision is for the state automation grant for the Municipal Court related expenditures which have been reconciled to the grant award and take in to consideration amounts previously budgeted for related grant revenue.</p> <p>Fiscal Impact: This revision to the General Fund increases expenditures and decreases fund balance by \$35,200.</p>						
7	CIP Fund	311-	\$ -	\$ (50,000)	\$ (50,000)	\$ -
7	Econ Dev Fund	171-4011113	\$ -	\$ 50,000	\$ 50,000	\$ -
<p>Description: The purpose of this budget revision is to move the budget for downtown wayfinding from the CIP Fund to the Economic Development Fund.</p> <p>Fiscal Impact: This revision to the CIP Fund decreases expenditures and increases transfers-out by \$50,000. This revision to the General Fund increases expenditures and transfers-in by \$50,000.</p>						
8	General Fund - Library	011-8360089 011-8410089	\$ -	\$ 30,500	\$ -	\$ (30,500)
<p>Description: The purpose of this budget revision is to recognize Friends of the Mesa Public Library donations and funding from Lost & Paid activity so the expenditure budget is available for purchasing books for the library collection. This revision takes in to consideration amounts previously budgeted for related grant revenue.</p> <p>Fiscal Impact: This revision to the General Fund increases expenditures and decreases fund balance by \$30,500.</p>						