

## Additions, Deletions, and Changes Approved by the Budget Committee through May 15, 2017

### 1. CAPITAL IMPROVEMENTS FUND (255), Errata Sheet 1

A. Resources - Proposed	\$ 75,783,290
1. Potential general obligation bond proceeds	<u>8,196,800</u>
	<u><u>\$ 83,980,090</u></u>
 B. Expenditures - Proposed	 \$ 75,783,290
1. Increase - Materials and Services category for potential public safety facility	<u>8,196,800</u>
	<u><u>\$ 83,980,090</u></u>
 C. Unappropriated Ending Balance - Proposed	 \$ -
1. No change	<u>-</u>
	<u><u>\$ -</u></u>

### 2. DEBT SERVICES FUND (210), Errata Sheet 1

A. Resources - Proposed	\$ 15,723,910
1. Potential property tax levy proceeds	<u>3,168,390</u>
	<u><u>\$ 18,892,300</u></u>
 B. Expenditures - Proposed	 \$ 15,402,160
1. Increase - Debt Services category, principal	710,000
2. Increase - Debt Services category, interest	<u>2,458,390</u>
	<u><u>\$ 18,570,550</u></u>
 C. Unappropriated Ending Balance - Proposed	 \$ 321,750
1. No change	<u>-</u>
	<u><u>\$ 321,750</u></u>

### 3. SELF INSURANCE FUND - Errata Sheet 3

A. Resources - Proposed	\$ 42,522,440
	<u><u>\$ 42,522,440</u></u>
 B. Expenditures - Proposed	 42,522,440
1. Paralegal position (increase)	107,420
2. Claims expense (decrease)	<u>(107,420)</u>
	<u><u>\$ 42,522,440</u></u>
 C. Unappropriated Ending Balance - Proposed	 \$ -
1. No change	<u>-</u>
	<u><u>\$ -</u></u>

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### 4. GENERAL FUND - Errata Sheet 4 and Wish List

A. Resources - Proposed	\$ 142,293,890
1. Working capital (Errata Sheet) 4)	701,580
	<u>\$ 142,995,470</u>
 B. Expenditures - Proposed	 126,155,460
1. Increase - Materials and Services, Homeless Rental Assistance Program (Wish List)	1,400,000
2. Increase - Materials and Services, Comprehensive Plan Update (Wish List)	400,000
3. Increase - Materials and Services, Deferred Maintenance Financing Issue (Wish List)	350,000
4. Increase - Personal Services, Deputy Fire Marshal (Wish List)	136,500
5. Increase - Materials and Services, Deputy Fire Marshal (Wish List)	5,000
	<u>\$ 128,446,960</u>
 C. Unappropriated Ending Balance - Proposed	 \$ 16,138,430
1. Resulting from additional working capital (Errata Sheet 4)	701,580
2. Resulting from Wish List expenditure additions (Wish List)	(2,291,500)
	<u>\$ 14,548,510</u>