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RESOLUTION NO. 2017-02

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA,  
GRADY COUNTY, STATE OF OKLAHOMA, AMENDING THE CITY OF CHICKASHA  
ADOPTED BUDGET FOR FISCAL YEAR 2016-17**

**WHEREAS**, pursuant to the Oklahoma Municipal Budget Act, 11 O.S. Section 17-201 through 17-216, all steps in the process of developing the City's Budget for FY 2016-17 were followed, culminating the adoption of the Budget by the Mayor and Council on June 20, 2016; and

**WHEREAS**, Sections 17-215 and 17-216 of the Oklahoma Municipal Budget Act specifically authorizes amendments to the adopted budget; and

**WHEREAS**, several changes in revenue and expense have occurred in most of the funds; and

**WHEREAS**, the City Auditor has recommended several changes to how funds are budgeted; and

**WHEREAS** the Mayor and Council have determined a need to amend the adopted budget due these various changes;

**NOW THEREFORE**, be it resolved by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma, that:

**Section 1.** The adopted FY 2016-17 Budget is hereby amended according to the detail in Exhibit "A" attached.

This Resolution shall be in full force and effect from and after the passage and approval by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma.

Adopted this 20<sup>th</sup> day of February 2017.

\_\_\_\_\_ n  
Henry Ross, Mayor

ATTEST:

*Tina Smith*  
\_\_\_\_\_  
Tina Smith, City Clerk



**RECEIVED**

**JUN 29 2017**

**State Auditor  
and Inspector**

*Grady*

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>\$ Difference</u>	
<b>11 General Fund</b>				
4000 Revenue:				
4004-024 Hazardous Materials	20,000	1,000	(19,000)	Adjust to projected
4200 State Taxes				
4200-001 Sales Tax	5,600,000	10,075,000	4,475,000	All taxes to General Fund then transferred out; reflects 810,000 less than original budgets (7.5%)
4200-003 Use Tax	-	610,000	610,000	All taxes to General Fund then transferred out
4210-003 Hotel/Motel	-	464,000	464,000	All taxes to General Fund then transferred out
State Taxes Total	<u>5,600,000</u>	<u>11,149,000</u>	<u>5,549,000</u>	
4300 Grants				
4300-059 Safe Oklahoma Grant	-	61,900	61,900	New Grant for Police
4500 Transfer from Other Funds				
4500-024 Chickasha Industrial Authority	66,000	-	(66,000)	General Fund now receiving Hotel/Motel and will transfer out'
4500-039 Airport Fund	<u>33,000</u>	<u>43,000</u>	<u>10,000</u>	Match Airport Fund Budget
Transfer from Other Funds Total	<u>99,000</u>	<u>43,000</u>	<u>(56,000)</u>	
Total Revenue General Fund	5,719,000	11,254,900	5,535,900	
<b>11 General Fund</b>				
5000 Expenditures				
11-01 Administration Department				
5100 Personnel Cost				
5101-001 Salaries	246,600	312,200	65,600	2 new positions - Communications and HR Director
5102-004 FICA	16,100	18,500	2,400	
5102-005 Medicare Tax	3,800	4,300	500	
5104-002 Health insurance	42,000	21,000	(21,000)	Planned one-half reduction to reduce shortfall
5105-001 Contracted Personnel	-	<u>67,000</u>	<u>67,000</u>	City Manager Consultant during interim period
	<u>308,500</u>	<u>423,000</u>	<u>114,500</u>	
11-02 Fire Administration				
5100 Personnel Cost				
5104-002 Health Insurance	46,800	23,400	(23,400)	Planned one-half reduction to reduce shortfall
11-04 Emergency Management				
5300 Other Services and Charges				
5302-020 Contracted Service - Overhead Door	5,000	-	(5,000)	Not needed
6300 Capital Outlay				
6300-019 ADP Systems (Computers)	10,156	-	(10,156)	Not needed
6500-004.1 Siren/River Gauge Repair	-	1,000	1,000	Moved from Support Services
6500-004.2 Equipment	-	<u>5,000</u>	<u>5,000</u>	Moved from Support Services
Total Emergency Management	<u>15,156</u>	<u>6,000</u>	<u>(9,156)</u>	
11-21 Fire Operations				
5100 Personnel Costs				
5104-002 Health insurance	252,400	126,200	(126,200)	Planned one-half reduction to reduce shortfall
6300 Capital Outlay				
6300-060 Equipment Purchase	<u>32,000</u>	-	<u>(32,000)</u>	Brush Truck not needed; not enough County Tax yet
Total Fire Operations	<u>284,400</u>	<u>126,200</u>	<u>(158,200)</u>	

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>\$ Difference</u>	
Total Fire Department	346,356	155,600	(190,756)	
11-03 Police Administration				
5100 Personnel Costs				
5104-002 Health insurance	42,000	21,000	(21,000)	Planned one-half reduction to reduce shortfall
5104-005 Employee Assistance Program	200	5,000	4,800	Higher use
5200 Maintenance and Operations				
5202-001 Gas and Fuel	800	3,000	2,200	Higher use
5205-001 Buildings and Grounds	3,100	10,000	6,900	Higher use
5300 Other Services and Charges				
5302-010 Jail Service	25,000	10,000	(15,000)	Budget high
5305-029 Grant - Vests	3,000	-	(3,000)	Not have this year
5306-009 Highway Safety Incentive	4,000	-	4,000	Not have this year
5310-005 Safe OK Grant	-	61,900	61,900	New this year - to be expended in Overtime, Explorer Post, etc
Police Administration Total	78,100	110,900	32,800	
11-41 Patrol				
5100 Personnel Costs				
5101-003 Overtime	100,000	251,000	151,000	Higher use
5104-002 Health insurance	274,600	137,300	(137,300)	Planned one-half reduction to reduce shortfall
5200 Maintenance and Operations				
5206-007 Cellular/pager/internet	5,200	20,000	14,800	True cost
5300 Other Services and Charges				
5301-020 Personnel Services	-	2,500	2,500	Recruitment costs
6000 Capital Equipment				
6250-004 Personal Video Recorders	-	5,300	5,300	Needed items
6300-045 Police Equipment-misc	3,500	22,900	19,400	Needed items
Total Patrol	383,300	439,000	55,700	
11-42 Investigations				
5100 Personnel Costs				
5101-003 Overtime	3,000	17,800	14,800	Higher use
5101-004 Comp Time Payment	-	9,200	9,200	CBA item not budgeted
5104-002 Health insurance	46,800	23,400	(23,400)	Planned one-half reduction to reduce shortfall
Total Investigations	49,800	50,400	600	
11-19 Neighborhood Services				
5100 Personnel Costs				
5104-002 Health insurance	18,800	9,400	(9,400)	Planned one-half reduction to reduce shortfall
5300 Other Services and Charges				
5301-017 Abatement - Weeds	30,000	38,000	8,000	Underbudgeted
Total Neighborhood Services	48,800	47,400	(1,400)	
11-20 Animal Control				
5100 Personnel Costs				
5104-002 Health insurance	9,600	4,800	(4,800)	Planned one-half reduction to reduce shortfall
5300 Other Services and Charges				
5302-012 Veterinary Services	23,000	14,000	(9,000)	Overbudgeted
Total Animal Control	32,600	18,800	(13,800)	

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>\$ Difference</u>	
11-44				Municipal Court
5100				Personnel Costs
5104-002	14,000	7,000	(7,000)	Health insurance Planned one-half reduction to reduce shortfall
11-45				Dispatch
5100				Personnel Costs
5101-003	20,000	35,000	15,000	Overtime Higher use
5104-002	33,200	16,600	(16,600)	Health insurance Planned one-half reduction to reduce shortfall
	53,200	51,600	(1,600)	Total Dispatch
	659,800	725,100	65,300	Total Police Department
11-05				Parks Administration
5100				Personnel Costs
5104-002	9,600	4,800	(4,800)	Health insurance Planned one-half reduction to reduce shortfall
11-51				Park Maintenance
5100				Personnel Costs
5101-001	134,400	156,000	21,600	Salaries Pt added after budget
5101-002	35,000	40,000	5,000	Seasonal Pay Overspent all in first half of year
5101-003	3,100	10,000	6,900	Overtime Higher use; fetival lights
5104-002	42,400	21,200	(21,200)	Health insurance Planned one-half reduction to reduce shortfall
5200				Maintenance and Operations
5205-001	15,500	21,500	6,000	Buildings and Grounds Higher usage
6000				Capital Equipment
6300-040	42,600	-	(42,600)	Equipment Replacement Not needed
6350-023	-	7,900	7,900	Mower-riding Determined after budget
	273,000	256,600	(16,400)	Total Parks Maintenance
11-52				Sports Complex
5100				Personnel Costs
5104-002	17,300	8,700	(8,600)	Health insurance Planned one-half reduction to reduce shortfall
5200				Maintenance and Operations
5201-031	57,800	45,000	(12,800)	Concession Supplies Overbudgeted
5300				Other Services and Charges
5301-021	6,200	-	(6,200)	Marketing and Tournaments Not needed
6000				Capital Equipment
6350-023	-	7,900	7,900	Mower-Riding Determined after budget
6450-033.5	5,000	-	(5,000)	Restripe Parking Lot Not needed
	86,300	61,600	(24,700)	Total Sports Complex
	368,900	323,000	(45,900)	Total Parks Department
11-08				Library
5100				Personnel Costs
5104-002	33,200	16,600	(16,600)	Health insurance Planned one-half reduction to reduce shortfall
5300				Other Svices and Charges
5302-006	16,500	26,900	10,400	Janitorial Contract New contract

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>\$ Difference</u>	
Total Library	49,700	43,500	(6,200)	
11-09 Street Maintenance				
5100 Personnel Costs				
5101-003 Overtime	2,500	5,000	2,500	Higher use
5102-003 Municipal Pension	33,200	19,000	(14,200)	Overbudgeted
5104-002 Health insurance	2,800	51,400	48,600	Planned one-half reduction to reduce shortfall
5300 Other Services and Charges				
5304-005 Street Tree Removal	25,000	-	(25,000)	Dept not doing program
6000 Capital Equipment				
6300-040 Vehicle	100,000	-	(100,000)	Budget reduction
Total Street Maintenance	163,500	75,400	(88,100)	
11-10 Fleet Maintenance				
5100 Personnel Costs				
5104-002 Health insurance	14,000	7,000	(7,000)	Planned one-half reduction to reduce shortfall
Total Public Works Dept	177,500	82,400	(95,100)	
11-11 Support Services				Program terminated
5300 Other Services and Charges				
5301-008 Website Services	3,000	-	(3,000)	Moved to General Government
6500 Programs				
6500-004.1 Siren/River Guage Repairs	1,000	-	(1,000)	Moved to Emergency Management
6500-004.2 Equipment	5,000	-	(5,000)	Moved to Emergency Management
Total Support Services	9,000	-	(9,000)	
11-14 Finance				
5100 Personnel Costs				
5104-002 Health insurance	32,800	16,400	(16,400)	Planned one-half reduction to reduce shortfall
5300 Other Services and Charges				
5301-028 Accounting Services Contract	-	50,000	50,000	In absence of Finance Director
Total Finance	32,800	66,400	33,600	
11-16 Planning Services				
5100 Personnel Costs				
5104-002 Health insurance	18,800	9,400	(9,400)	Planned one-half reduction to reduce shortfall
5300 Other Services and Charges				
5301-007 Mapping Services	20,000	5,000	(15,000)	Not needed
Total Planning Services	38,800	14,400	(24,400)	
11-18 Building Services				
5100 Personnel Costs				
5104-002 Health insurance	18,800	9,400	(9,400)	Planned one-half reduction to reduce shortfall
6300 Capital Equipment				
6300-059 Vehicle	24,000	-	(24,000)	Budget savings - 10 year old PU Truck
Total Building Services	42,800	9,400	(33,400)	
Total Community Development	81,600	23,800	(57,800)	

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>\$ Difference</u>	
11-17				General Government
5300				Other Services and Charges
5301-002	100,000	300,000	200,000	Legal Fees High use
5301-008	-	3,000	3,000	Website Services Moved from Support Services
5301-028	60,000	96,000	36,000	IT Managed Services Contract Underbudgeted
5500				Transfer to Other Funds
5500-016	-	420,000	420,000	Chickasha Industrial Authority Now collected in General Fund and then transferred
5500-020	70,000	120,000	50,000	TIF Fund Higher estimate with growth in area
5500-026	-	79,000	79,000	Economic Development Sales Tax Fund Now collected in General Fund and then transferred
5500-031	-	2,652,000	2,652,000	CMA Fund Now collected in General Fund and then transferred
5500-052	-	300,000	300,000	Capital Project Fund Now collected in General Fund and then transferred
5500-053	-	2,003,000	2,003,000	CIP Dedicated Sales Tax Fund Now collected in General Fund and then transferred
	<u>230,000</u>	<u>5,973,000</u>	<u>5,743,000</u>	Total General Government
				Total General Fund Expense
	2,264,156	7,815,800	5,551,644	
20				Donation Fund
4000				Revenue:
4310-014	-	1,500	1,500	Police Explorer Program New Program
4310-015	-	1,500	1,500	Police Chaplain Program New Program
4701-001	-	2,000	2,000	Police K-9 Additional donation
	<u>-</u>	<u>5,000</u>	<u>5,000</u>	Total Revenue
5000				Expenditures:
5310-009	-	3,000	3,000	Police Donations available
5310-011	-	2,000	2,000	Police K-9 Additional donation
5310-014	-	1,500	1,500	Police Explorer Program New Program
5310-015	-	1,500	1,500	Police Chaplain Program New Program
	<u>-</u>	<u>8,000</u>	<u>8,000</u>	Total Expenditures
22				TIF Fund
4000				Revenue:
4500-001	70,000	120,000	50,000	Transfer from General Fund (Sales) Additional revenue
5000				Expenditures:
6500-007	170,000	480,000	310,000	TIF Reimbursement Additional revenue and budget fund balance
23				EMS Fund
4000				Revenue:
4030-001	1,050,000	1,400,000	350,000	Ambulance Collections Collections estimate higher
4300-055	-	356,300	356,300	Ambulance Replacement New grant from District
	<u>1,050,000</u>	<u>1,756,300</u>	<u>706,300</u>	Total Revenue
5000				Expenditures:
5100				Personnel Costs
5101-001	719,088	850,000	130,912	Salaries Reassigning staff between Fire Ops and EMS
5101-003	70,000	100,000	30,000	Overtime Higher use than budgeted
5101-004	-	3,500	3,500	Payout Comp Time CBA not budgeted
5101-005	40,000	46,000	6,000	FLSA Reassigning staff between Fire Ops and EMS

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>\$ Difference</u>	
5102-001	108,827	130,000	21,173	Reassigning staff between Fire Ops and EMS
5104-002	-	80,000	80,000	Assigned to proper line item from 5500-014
5300				Other Services and Charges
5302-020	61,200	84,000	22,800	Higher collections
5500				Transfers to Other Funds:
5500-014	80,000	-	(80,000)	Assigned to proper line item to 5104-002
6000				Capital Equipment:
6300-001	15,000	61,100	46,100	Needed equipment not in original budget
6300-060	-	381,600	381,600	New grant from District
	<u>1,094,115</u>	<u>1,736,200</u>	<u>642,085</u>	Total EMS Expense
<b>25 Chickasha Industrial Authority (CIA)</b>				
4000				Revenue
4210-004	660,000	-	(660,000)	Reduced to 420000 and moved to correct line item 4500-011
4500-011	-	420,000	420,000	Reduced to 420000 and moved to correct line item 4500-012 from 4210-004
	<u>660,000</u>	<u>420,000</u>	<u>(240,000)</u>	Total CIA Revenue
5000				Expenditures:
5350-004	60,000	-	(60,000)	Program not started and abandoned
5350-006	100,000	150,000	50,000	Wesnidge loan
5500-001	66,000	-	(66,000)	New process from auditor - no need to transfer back
	<u>226,000</u>	<u>150,000</u>	<u>(76,000)</u>	Total CIA Expense
<b>26 Economic Development Dedicated Sales Tax Fund</b>				
4000				Revenue
4200-001	109,000	-	(109,000)	Reduced to 80000 and moved to proper line item 4500-011
4200-XXX	-	61,800	61,800	Unbudgeted
4500-011	-	80,000	80,000	Reduced to 80000 and moved to proper line item 4500-012
	<u>109,000</u>	<u>141,800</u>	<u>32,800</u>	Total ED Revenue
5000				Expenditures:
6500-005	-	90,700	90,700	Carryover from prior year
6500-006	-	169,300	169,300	Grady Hospital Grant carry over from prior year
6500-038	600,000	1,000,000	400,000	New estimate
6500-039	-	1,100,000	1,100,000	4th and Grand and new turn lane
6500-042	150,000	-	(150,000)	Word project dropped
	<u>750,000</u>	<u>2,360,000</u>	<u>1,610,000</u>	
<b>27 E-911 Fund</b>				
4000				Revenue
4110-001	134,000	140,000	6,000	More revenue - underbudgeted
5000				Expenditures:
5206-001	11,100	15,000	3,900	Higher cost - underbudgeted
6300-022	125,000	401,100	276,100	911 replacement approved by Council
	<u>136,100</u>	<u>416,100</u>	<u>280,000</u>	Total E-911 Expense
<b>31 Chickasha Municipal Authority</b>				
4000				Revenue:
4200-001	3,002,000	-	(3,002,000)	reduced and moved ot 4500-011
4360-003	300,000	-	(300,000)	Project cancelled
4395-001	2,729,000	2,400,000	(329,000)	No rate increases

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>\$ Difference</u>	
4395-009 Drainage Utility	1,402,000	-	(1,402,000)	Project cancelled
4500-011 Transfer in General Fund (sales)	-	2,665,000	2,665,000	reduced and moved from 4200-001
Total CMA Revenue	7,433,000	5,065,000	(2,368,000)	
5000 Expenditures:				
15 Utility Billing				
5100 Personnel Costs				
5104-002 Health insurance	70,400	35,200	(35,200)	Planned one-half reduction to reduce shortfall
30 CMA Capital Projects				
6450-022.1 WW line replacement	1,500,000	100,000	(1,400,000)	Not being used
6300-058 Other - Inlet Improvements	-	130,000	130,000	moved from Stormwater program
6300-059 Other - Manhole Improvements	-	60,000	60,000	moved from Stormwater program
6300-060 Other Conduit Improvements	-	155,000	155,000	moved from Stormwater program
Total CMA Projects Expense	1,500,000	445,000	(1,055,000)	
31 CMA General				
6000-441 Land Acquisition	10,000	105,000	95,000	House purchase
32 PW Administration				
5100 Personnel Costs				
5104-002 Health insurance	37,600	18,800	(18,800)	Planned one-half reduction to reduce shortfall
33 Sanitation				
5100 Personnel Costs				
5104-002 Health insurance	14,000	7,000	(7,000)	Planned one-half reduction to reduce shortfall
36 Line Maintenance				
5100 Personnel Costs				
5104-002 Health insurance	102,800	51,400	(51,400)	Planned one-half reduction to reduce shortfall
37 Lake Chickasha				
5100 Personnel Costs				
5104-002 Health insurance	14,000	7,000	(7,000)	Planned one-half reduction to reduce shortfall
5300 Other Services and Charges				
5304-004 Tractor Lease Purchase	15,000	33,400	18,400	Loader also approved post budget
6450 Projects				
6450-006 Lake Improvements	400,000	200,000	(200,000)	Repair budget only
Total Lake Expense	429,000	240,400	(188,600)	
38 Building Maintenance				
5100 Personnel Costs				
5104-002 Health insurance	6,300	3,200	(3,100)	Planned one-half reduction to reduce shortfall
5200 Maintenance and Operations				
5206-001 Telephone	87,600	144,000	56,400	Full cost of system not budgeted
6400 Buildings				
6400-008 City Hall	525,000	200,000	(325,000)	Less projects planned
6400-010 Other Projects	700,000	200,000	(500,000)	Less projects planned
Total Buidling Maint Expense	1,318,900	547,200	(771,700)	



	<u>Original Budget</u>	<u>Amended Budget</u>	<u>\$ Difference</u>	
<b>39 Stormwater Management</b>				
5100	<b>Personnel Cost</b>			
5101-001	124,000	-	(124,000)	Program cancelled
5101-003	7,000	-	(7,000)	
5101-006	1,300	-	(1,300)	
5102-003	16,400	-	(16,400)	
5102-004	7,700	-	(7,700)	
5102-005	1,800	-	(1,800)	
5103-001	6,000	-	(6,000)	
5103-008	5,700	-	(5,700)	
5103-011	1,600	-	(1,600)	
5103-013	1,200	-	(1,200)	
5104-002	56,000	-	(56,000)	
5104-003	16,600	-	(16,600)	
5104-005	200	-	(200)	
5200	<b>Maintenance and Operations</b>			
5201-001	600	-	(600)	
5201-005	300	-	(300)	
5201-009	600	-	(600)	
5201-026	100	-	(100)	
5202-001	15,000	-	(15,000)	
5202-004	15,000	-	(15,000)	
5202-011	600	-	(600)	
5208-014	35,000	-	(35,000)	
5209-001	100	-	(100)	
5211-002	400	-	(400)	
5300	<b>Other Services and Charges</b>			
5304-003	2,100	-	(2,100)	
6000	<b>Capital Equipment/Projects</b>			
6300-011	10,000	-	(10,000)	
6300-040	164,000	-	(164,000)	
6300-057	10,000	-	(10,000)	
6300-058	130,000	-	(130,000)	Projects moved to CMA Capital
6300-059	60,000	-	(60,000)	Projects moved to CMA Capital
6300-060	155,000	-	(155,000)	Projects moved to CMA Capital
6300-061	534,000	-	(534,000)	
	<b>Total Stormwater Expense</b>	<b>-</b>	<b>(1,378,300)</b>	
	<b>Total CMA Expense</b>	<b>1,450,000</b>	<b>(3,411,000)</b>	
<b>39 Chickasha Municipal Airport</b>				
5100	<b>Personnel Costs</b>			
5104-002	28,000	14,000	(14,000)	Planned one-half reduction to reduce shortfall and moved from 5500-014
5300	<b>Other Services and Charges</b>			
5305-018.4	590,000	-	(590,000)	No project
5500	<b>Transfers to other funds</b>			
5500-014	28,000	-	(28,000)	Reduced and moved to 5104-002
6450	<b>Projects</b>			
6450-037	500,000	200,000	(300,000)	Full amount not needed
6450-038	133,700	-	(133,700)	Project delayed
	<b>Total Airport Expense</b>	<b>214,000</b>	<b>(1,065,700)</b>	

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>\$ Difference</u>	
<b>52 Capital Projects Fund</b>				
4000 Revenue				
4200-003 Use Tax	510,000	-	(510,000)	Reduced and moved to 4500-011
4300-062 FEMA Reimbursement	-	267,700	267,700	7th and Chickasha storm pipe collapse
4500-011 Transfer In - General Fund (Use)	-	210,000	210,000	Moved from 4200-003 and reduced to keep Use Tax in General Fund
Total Revenue	510,000	477,700	(32,300)	
6450 Projects				
6450-008 Park Improvements (CDBG)	140,000	-	(140,000)	No project
<b>53 CIP Dedicated Sales Tax Fund</b>				
4000 Revenue				
4200-001 Sales Tax	2,163,000	-	(2,163,000)	Reduced and moved to 4500-011
4200-003 Use Tax	100,000	-	(100,000)	Moved to 4500-011
4300-062 FEMA Reimbursement	-	223,100	223,100	7th and Chickasha storm pipe collapse
4500-011 Transfer In - General Fund (sales/use)	-	210,000	210,000	Reduced and moved from 4200-001 and 002
Total CIP Revenue	2,263,000	433,100	(1,829,900)	
5300 Other Services and Charges				
5301-013.4 Debt Service (Bond Issue)	-	1,149,200	1,149,200	Error in budget
<b>54 Street and Alley</b>				
6450.031 Sidewalks	125,000	200,000	75,000	To cover approved projects
<b>61 Water Meter Deposit Fund</b>				
4390.001 Utility Deposits	80,000	85,000	5,000	Activity higher
5208-006 Refunds	80,000	85,000	5,000	Activity higher
<b>71 Combined Insurance Fund</b>				
4000 Revenue:				
4500-001.2 General Fund Health	1,131,100	535,000	(596,100)	Reduced and matched to departments
4500-002.2 Airport Fund Health	16,300	14,000	(2,300)	Reduced and matched to departments
4500-004.2 CMA Fund Health	200,600	122,600	(78,000)	Reduced and matched to departments
4500-020.2 EMS Fund Health	158,000	80,000	(78,000)	Reduced and matched to departments
Total Combined Insurance Revenue	1,506,000	751,600	(754,400)	
5300 Expense				
5307-005 Wellness Program	150,000	75,000	(75,000)	Current program not at original budget
<b>72 Compensated Absences Fund</b>				
4500-001 General Fund				
1. Administration	2,300	2,500	200	To match departments
2. Fire	13,400	13,500	100	To match departments
3. Police	15,900	17,600	1,700	To match departments
4. Parks and Recreation	3,000	3,500	500	To match departments
5. Library	1,900	2,100	200	To match departments
6. Public Works	2,700	2,800	100	To match departments
9. Finance	1,200	1,400	200	To match departments
10. Community Development	2,400	1,900	(500)	To match departments

## FY 16 - 17 Budget Amendment #1

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>\$ Difference</u>	
4500-002	Airport Fund	300	600	300	To match departments
4500-004	CMA				To match departments
	1. Public Works Administration	1,300	2,000	700	To match departments
	3. Line Maintenance	2,300	3,600	1,300	To match departments
	6. Utility Billing	600	2,500	1,900	To match departments
4500-020	EMS Fund	<u>5,500</u>	<u>5,700</u>	<u>200</u>	To match departments
	Total Comp Absences Revenue	52,800	59,700	6,900	
5000	Expenditures:				
5100	Personnel Cost				
5101-006	Compensated Absences	60,000	120,000	60,000	Higher use with more retirements