



SURPRISE
ARIZONA

Budget Amendments Fiscal Year 2017

City Council Meeting
November 1, 2016

FY2017 Amendments

- Carry Forward Adjustments
- Other Adjustments
- Transfers
 - Grant contingency decrease of \$155,400



FY2017 Amendments

- Carry Forward Adjustments \$155,400
 - Adjust authority based on FY2016 expenses
 - Capital Improvement Plan
 - IRIS Developer Reimbursement



FY2017 Amendments

- Other Adjustments \$0
 - Project Funding
 - Amend project funding for Central Arizona Project (CAP) Allocation M&I Subcontract
 - Utility Billing
 - Clarify amounts on prior Council Action; Res2016-122

FY2017 Amendments

- Transfers \$0
 - Adjust amounts from operating to capital
 - Highway User Revenue
 - Water
 - Wastewater
 - Water Resource SPA 1 Development Fee*
 - Result of adjustments to carry forwards
 - * Result of adjustment to CAP Project Funding



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**QUESTIONS OR
COMMENTS?**

Thank You