

**Revenue** \$272,625,409

**Expenditures** \$272,625,409

Contribution to/ (Draw from) fund balance \$0

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
<b>Administrative Executive Branch Changes</b>			
1	City Auditor - revenue from utilities	\$42,877	
2	Move EDR (\$689,954) from Planning to Public Works		
<b>City Council Items</b>			
3	City Clerk - add 1.00 License Enforcement Officer		Defer until January and address during licensing fee discussion
4	City Council - add 1.00 Analyst I positions		\$59,000
5	Parks - Rec & Admin - add 1.0 Program Coordinator for the Therapeutic Recreation program		1.0 position, within existing budget
6	Police - additional Police Patrol Downtown using Overtime		\$123,000
8	Increase Sales and Use Tax revenue	\$139,123	

**Revenue** \$17,107,471

**Expenditures** \$16,790,861

Contribution to/ **(Draw from)** fund balance \$316,610

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
<b>Administrative Executive Branch Changes</b>			
1	401 - Revenue Increase - Updated Rates and Charges	\$119,312	
2	401 - Changes to Airline Settlement transfer and revised Debt Service		(\$1,443,360)

**Revenue** \$11,358,490

**Expenditures** \$11,581,995

**Contribution to/ (Draw from) fund balance** **(\$223,505)**

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
<b>Administrative Executive Branch Changes</b>			
1	403 - Increase in revenues and expenditures for Hail Damage Project	\$1,500,000	\$1,000,000
2	403 - Decrease in transfers for estimated Debt Service Interest	(\$47,806)	
3	403 - Decrease in transfers for estimated Airline Settlement	(\$642,451)	

**Revenue** \$1,573,480

**Expenditures** \$1,463,000

Contribution to/ **(Draw from)** fund balance \$110,480

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
<b>Administrative Executive Branch Changes</b>			
1	404 - Decrease in transfers needed for Debt Service	(\$1,119,744)	
2	404 - Decrease in Principal & Interest		(\$1,167,550)

**Revisions to the 2017  
405 - Passenger Facility Charges Fund Budget**

Attachment B-4

**Revenue** **\$3,295,800**

**Expenditures** **\$5,871,419**

---

Contribution to/ **(Draw from)** fund balance **(\$2,575,619)**

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
<b>Administrative Executive Branch Changes</b>			
1	405 - Decrease in Passenger Facility Charges (PFC) revenue	(\$101,700)	
2	405 - Decrease in transfers to other funds		(\$101,700)

**Revisions to the 2017  
407 - Customer Facility Charges Fund Budget**

**Revenue** **\$1,292,039**

**Expenditures** **\$500,000**

Contribution to/ **(Draw from)** fund balance **\$792,039**

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
<b>Administrative Executive Branch Changes</b>			
1	407 - Increase in Customer Facility Charges (CFC) forecasted revenue	\$102,173	

<b>Revenue</b>	<b>\$60,800</b>
<b>Expenditures</b>	<b>\$100,031</b>
<hr/>	
Contribution to/ <b>(Draw from)</b> fund balance	<b>(\$39,231)</b>

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
<b>Administrative Executive Branch Changes</b>			
1	Increase for Skyview COP payment (estimate of available funds as of 1/1/2017 is \$43,586)		\$47,031

**Revenue** \$4,368,910

**Expenditures** \$4,368,910

Contribution to/ **(Draw from)** fund balance \$0

	Comments/Explanation Detail	Revenue	Expenditure
		Approved	Approved
<b>Administrative Executive Branch Changes</b>			
1	Increase revenue estimate	\$261,710	