



## Office of the Finance Director

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June 24, 2016

Common Council President and Members of the Common Council  
Committee Chairman and Members of the Finance and Personnel Committee

Communication from the Assistant Finance Director requesting amendments to the 2016 budgets for Equipment Replacement Capital Projects Fund, the Sanitary Sewer Maintenance Fund, and the Transit Fund.

### Equipment Replacement Fund

*Reason: To reclassify the proceeds from the sale of vehicles to revenue accounts for proper classification in MUNIS.*

Increase \$40,000; revenue account 45131 48301 (Sale of Property – PD)  
Increase \$40,000; expense account 45131 57310 (PD-Equipment-Vehicles)  
Increase \$30,000; revenue account 45140 48303 (Sale of Property – DPW)  
Increase \$30,000; expense account 45140 57310 (DPW-Equipment-Vehicles)  
Increase \$14,000; revenue account 45140 48305 (Sale of Property – Solid Waste)  
Increase \$14,000; expense account 45140 57311 (DPW-Equipment-Vehicles-Highway)

### Sanitary Sewer Maintenance Fund / City Projects Fund

*Reason: To reclassify for proper accounting classification as the costs will be reimbursed by the Wastewater Utility.*

Decrease \$980,000; revenue account 22640 47341 (Sanitary Sewer Maint.-Intergovernmental Charges-Sewers)  
Decrease \$980,000; expense account 22640 57560 (Sanitary Sewer Maint.-Sanitary Sewers)  
Increase \$980,000; revenue account 40101 46410 (City Projects-Manhole Fund-Sanitary Sewer Charges)  
Increase \$980,000; expense account 40101 57560 (City Projects-Sanitary Sewers)

### Transit Fund

*Reason: To properly record the 2016 capital budget and transfer from the general obligation bond fund*

Increase \$133,000; expense account 60282011 57300 (BUS – Equipment)  
Increase \$93,000; revenue account 60282 49240 (BUS – Transfer from Capital Projects)  
\$40,000 difference was already properly budgeted and recorded.

Thank you for your cooperation

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