

# Fiscal Note: Fund 3421 Major Maintenance Reserve Fund

Page: MJR MNTNCE RSRV SUB-FUND

| Ordinance/Motion: FY14 1st Supplemental Ordinance |                 |      |      |      |      |
|---|-----------------|------|------|------|------|
|   | FY14            | FY15 | FY16 | FY17 | FY18 |
| <b>REVENUES</b>                                   |                 |      |      |      |      |
| General Fund Transfer                             | -189,165        |      |      |      |      |
| <b>Total Revenues</b>                             | <b>-189,165</b> |      |      |      |      |
| <b>EXPENDITURES</b>                               |                 |      |      |      |      |
| DES FMD LC YOUTH SRVCS ALD TWR (1039670)          | -163,334        |      |      |      |      |
| DES FMD YSC FIRE (1117790)                        | -104,319        |      |      |      |      |
| DES FMD MMRF PERFORM AUDIT (1123512)              | 50,000          |      |      |      |      |
| DES FMD MMRF ISSAQ DC BATH FAN (1123603)          | 28,488          |      |      |      |      |
| <b>Total Expenditures</b>                         | <b>-189,165</b> |      |      |      |      |

Notes: The two project budget proposals are offset by project cancellations and result in a net decrease in GF revenue reliance. The net \$189,165 reduction makes possible a refund to the General Fund. The MMRF Performance Audit budget proposal has been requested by the Council Auditor's Office for the current performance audit activity.

