



Request for Council Action

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| Originator Finance | Item Resolution Adopting 2017 Internal Service Fund Budgets |
| Agenda Section Organizational Business | Date 9/26/2016 |

Description

The City Council is asked to consider and approve a Resolution establishing the 2017 Internal Service Fund budgets for Fleet Maintenance, Public Safety Radio, Self-Insurance, Insured Benefits, Accrued Benefits, Support Services, Information Systems, and Facilities and Parks Maintenance.

Per the Council direction at the Study Session on September 19, 2016 the Fleet Budget for 2017 has had three changes:

- 1) The Working Capital Goal for Fire Small Equipment has been updated,
- 2) 2017 Departmental Charges were reduced by \$300,000 (which has a 60% impact on the General Fund \$180,000) and
- 3) Conceptual 2018 Department Charges were reduced by \$200,000 (which has a 60% impact on the General Fund \$120,000).

A worksheet outlining these changes is attached.

Item created by: Finance

Presenter: Cindy Rollins, Budget Manager

Requested Action

Adopt a resolution for the 2017 Internal Service Fund budgets.

Council is also asked for conceptual approval of the 2018 Internal Service Fund Budgets.

Attachments:

RESOLUTION
PROPOSED INTERNAL SERVICE FUND BUDGETS
COUNCIL CHANGES TO FLEET FUND COMPARISON