

FISCAL YEAR 2016
2nd QUARTER PROPOSED BUDGET AMENDMENT

	Original 2016 Budget	2nd Qtr Amendment	Proposed 2016 Budget
Total Revenues	\$ 117,436,780	\$ 392,620	\$ 117,829,400
<i>Operating Expense</i>	\$ 91,212,260	\$ -	\$ 91,212,260
<i>Capital Outlay Expense</i>	33,738,800	189,690	33,928,490
<i>Transfer-Out Expense</i>	20,872,980	114,120	20,987,100
Total Expenses	\$ 145,824,040	\$ 303,810	\$ 146,127,850
To/(From) Fund Balance	\$ (28,387,260)	\$ 88,810	\$ (28,298,450)

Grand Total Citywide Revenue, Expense, and Fund Balance Impact:

The FY 2016 2nd Quarter Budget Amendment proposes an increase in total revenues of \$392,620 and an increase in total expenses of \$303,810. The proposed increase in revenues less the increase in expenses will have a net impact on citywide fund balances and retained earnings of +\$88,810.

Summary by Fund

101 - General Fund

General Fund revenues are proposed to increase by +\$102,280 due to:

- Increase of +\$100,000 in License & Permits – Cable Fees due to recent trends
- Increase of +\$2,280 in Transfers-In from the Tree Fund (232) due to Tree Fund Policy

General Fund expenditures are proposed to increase by +\$20,000 due to:

- Increase of +\$20,000 in Transfers-Out due to:
 - Decrease in Transfer-Out to Local Street Fund of (\$50,000) as less funding is needed to balance Local Street operations
 - Increase in Transfer-Out to Facilities Fund of +\$70,000 to provide funding for Riverbend Park (Phase II) [Engineering Services & Landscape Architect]

The increase in revenues less the increase in expenditures will have a net impact on fund balance of +\$82,280.

202 - Major Road Fund

Major Road Fund revenues are proposed to increase by +\$150,000 due to:

- Increase in State Transportation funds (Act 51) of +\$150,000 due to recent trends

Major Road Fund expenditures are proposed to decrease by (\$760,000) due to:

- Decrease of (\$760,000) in capital projects:

Major Road Fund Capital Project Change Summary			
Project Title	2016 Adopted Budget	2nd Qtr Amendment	2016 Amended Budget
MR-57 / Drexelgate/Eddington @ Rochester Rd Signal	\$ 500,000	\$ (500,000)	\$ -
MR-13A / Dequindre Reconstruction [Auburn - South]	\$ 409,000	\$ (260,000)	\$ 149,000
Capital Project Total	\$ 909,000	\$ (760,000)	\$ 149,000

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$910,000.

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203 – Local Street Fund

Local Street Fund revenues are proposed to change due to:

- Increase in State Transportation funds (Act 51) of +\$50,000
- Decrease in Transfer-In from General Fund of (\$50,000) as less funding is needed to balance Local Street operations

Local Street Fund expenditures are proposed to increase by +\$821,000 due to:

- Increase of +\$821,000 in capital projects:

Local Street Capital Project Change Summary			
Project Title	2016 Adopted Budget	2nd Qtr Amendmment	2016 Amended Budget
Norton Lawn / Hickory Lawn SAD	\$ 200,000	\$ 821,000	\$ 1,021,000
Capital Project Total	\$ 200,000	\$ 821,000	\$ 1,021,000

The change in revenues less the increase in expenditures will have a net impact on fund balance of (\$821,000).

232 – Tree Fund

Tree Fund expenditures are proposed to increase by +\$2,280 due to:

- Increase of +\$2,280 in Transfers-Out:
 - Increase of +\$2,280 to equal actual FY 2015 Interest Earnings (per Tree Fund Policy)

The increase in expenditures will have a net impact on fund balance of (\$2,280).

402 – Fire Capital Fund

Fire Capital Fund expenditures are proposed to increase by \$485,310 due to:

- Increase of \$485,310 in capital projects:

Fire Capital Project Change Summary			
Project Title	2016 Adopted Budget	2nd Qtr Amendmment	2016 Amended Budget
Ambulance (x5)	\$ 798,740	\$ 485,310	\$ 1,284,050
Capital Project Total	\$ 798,740	\$ 485,310	\$ 1,284,050

The increase expenditures will have a net impact on fund balance of (\$485,310).

403 – Pathway Construction Fund

Pathway Construction Fund expenditures are proposed to increase by +\$99,300 due to:

- Increase of +\$99,300 in capital projects:

Pathway Capital Project Change Summary			
Project Title	2016 Adopted Budget	1st Qtr Amendmment	2016 Amended Budget
PW-01: "2016" Pathway Rehabilitation Program	\$ 300,000	\$ 75,000	\$ 375,000
PW-31B: John R Pathway [Auburn - 2,300' SB]	\$ 156,700	\$ 24,300	\$ 181,000
Capital Project Total	\$ 456,700	\$ 99,300	\$ 556,000

The increase in expenditures will have a net impact on fund balance of (\$99,300).

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420 – Capital Improvement Fund

Capital Improvement Fund expenses are proposed to decrease by (\$390,000) due to:

- Decrease of (\$390,000) in capital projects:

Capital Improvement Project Change Summary			
Project Title	2016 Adopted Budget	1st Qtr Amendmdent	2016 Amended Budget
IS-18 / Election Equipment Replacement	\$ 390,000	\$ (390,000)	\$ -
Capital Project Total	\$ 390,000	\$ (390,000)	\$ -

The decrease in expenses will have a net impact on retained earnings of +\$390,000.

510 – Sanitary Sewer Division

Sanitary Sewer expenses are proposed to increase by \$60,100 due to:

- Increase of \$60,100 in Transfer-out due to:
 - To reflect actual FY 2015 Sanitary Sewer Capital & Lateral revenue and actual FY 2015 Sanitary Sewer depreciation amounts (per W&S Policy)

The increase in expenses will have a net impact on retained earnings of (\$60,100).

530 – Water Division

Water expenses are proposed to increase by \$31,740 due to:

- Increase of \$31,740 in Transfer-out due to:
 - To reflect actual FY 2015 Water Capital & Lateral revenue and actual FY 2015 Water depreciation amounts (per W&S Policy)

The increase in expenses will have a net impact on retained earnings of (\$31,740).

593 – Water & Sewer Capital Fund

Water & Sewer Capital Fund revenues are proposed to increase by \$91,840 due to:

- Increase of \$91,840 in Transfer-in due to:
 - To reflect actual FY 2015 Water & Sewer Capital & Lateral revenue and actual FY 2015 Water & Sewer depreciation amounts (per W&S Policy)

Water & Sewer Capital Fund expenses are proposed to decrease by (\$114,000) due to:

- Decrease of (\$114,000) in capital projects including:

Water & Sewer Capital Fund Project Change Summary			
Project Title	2016 Adopted Budget	2nd Qtr Amendmdent	2016 Amended Budget
WS-07: Booster Station #2 Replacement (defer)	\$ 1,250,000	\$ (1,100,000)	\$ 150,000
WS-35: North Hill Water Main Replacement	\$ 900,000	\$ 981,000	\$ 1,881,000
IS-13: Utility Billing Software System	\$ 5,000	\$ 5,000	\$ 10,000
Capital Project Total	\$ 2,155,000	\$ (114,000)	\$ 2,041,000

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$205,840.

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631 - Facilities Fund

Facilities Fund revenues are proposed to increase by +\$70,000 due to:

- Increase in Transfer-In from General Fund of +\$70,000 to provide funding for Riverbend Park (Phase II) [Engineering Services & Landscape Architect]

Facilities Fund expenses are proposed to increase by +\$263,100 due to:

- Increase of +\$263,100 in capital projects:

Facilities Fund Project Change Summary			
Project Title	2016 Adopted Budget	2nd Qtr Amendmdent	2016 Amended Budget
FA-01F: City Hall Parking Lot Rehabilitation	\$ 313,500	\$ 263,100	\$ 576,600
Capital Project Total	\$ 313,500	\$ 263,100	\$ 576,600

The increase in revenues less the increase in expenses will have a net impact on retained earnings of (\$193,100).

661 - Fleet Fund

Fleet Fund revenues are proposed to decrease by (\$21,500) due to:

- Decrease of (\$21,500) in equipment & vehicle sales due to deferral of replacement

Fleet Fund expenses are proposed to decrease by (\$215,020) due to:

- Decrease of (\$215,020) in capital projects:

Fleet Fund Project Change Summary			
Project Title	2016 Adopted Budget	2nd Qtr Amendmdent	2016 Amended Budget
Stump Grinder [FOR] (defer)	\$ 36,590	\$ (36,590)	\$ -
Mini-Track Excavator Trailer [DPS] (defer)	\$ 7,500	\$ (7,500)	\$ -
Wheel Load Scale (x2) [OCSO] (defer)	\$ 10,140	\$ (10,140)	\$ -
Dump Body Insert [PKS] (defer)	\$ 6,600	\$ (6,600)	\$ -
Sign Shop Cutter [DPS] (defer)	\$ 6,250	\$ (6,250)	\$ -
(39-278) Cargo Van [DPS] (defer)	\$ 20,960	\$ (20,960)	\$ -
(39-279) Cargo Van [DPS] (defer)	\$ 20,960	\$ (20,960)	\$ -
(39-280) Pickup Truck 4wd [DPS] (defer)	\$ 24,380	\$ (24,380)	\$ -
(39-285) Pickup Truck 4wd [DPS] (defer)	\$ 23,540	\$ (23,540)	\$ -
(39-290) Pickup Truck 4wd w\ Plow [PKS] (defer)	\$ 29,050	\$ (29,050)	\$ -
(39-291) Pickup Truck 4wd w\ Plow [PKS] (defer)	\$ 29,050	\$ (29,050)	\$ -
Capital Project Total	\$ 215,020	\$ (215,020)	\$ -

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$193,520.