

# 2015 Carryover Requests (Ordinance 743)

April 11, 2016

Presented by

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# Purpose

- Discussion of 2015 Carryover Requests and impact to 2016 Budget
- Respond to Council Questions

# Definitions

- Re-appropriation (Carryovers) - A legal authorization granted by the City Council to re-appropriate expenditures to the current budget year for a specific purpose or program that was budgeted but unexpended at the end of the prior year.

# Impact of Ordinance 743 on 2016 Budget

Fund	2016 Current Budget (A)	Total Carryover Request (B)	Amended 2016 Budget (C) (A + B)
General Fund	\$42,133,114	\$1,675,103	\$43,808,217
Street Fund	1,631,411	69,771	1,701,182
Federal Criminal Forfeiture Fund	1,156,101	1,646,343	2,802,444
General Capital Fund	7,341,725	1,793,799	9,135,524
City Facilities-Major Maintenance Fund	758,500	18,584	777,084
Roads Capital Fund	12,758,137	3,716,339	16,474,476
Surface Water Utility Fund	6,835,663	306,807	7,142,470
Equipment Replacement Fund	210,138	89,464	299,602
All Other Funds	6,625,647	-	6,625,647
<b>TOTAL</b>	<b>\$79,450,436</b>	<b>\$9,316,210</b>	<b>\$88,766,646</b>

# Impact of Ordinance 743 on Fund Balances

Fund	Projected 2016	Actual 2016	Total	Total	2016	Variance from
	Beginning				Adjusted	
	Fund	Beginning	Carryover	Resources	(Adj. for	Projected 2016
	Balance	Fund Balance	Request	Adjustment	Carryover)	Beginning
	(A)	(B)	(C)	(D)	(E)	Fund Balance
					(B - C + D)	(F)
						(E - A)
General Fund	\$9,645,545	\$12,467,360	\$1,675,103	\$667,374	\$11,459,631	\$1,814,086
Street Fund	888,977	1,064,319	69,771	-	994,548	105,571
Federal Criminal Forfeiture Fund	177,601	2,600,244	1,646,343	-	953,901	776,300
General Capital Fund	2,515,749	2,953,306	1,793,799	1,679,622	2,839,129	323,380
City Facilities-Major Maintenance Fund	35,944	84,801	18,584	-	66,217	30,273
Roads Capital Fund	2,993,168	4,185,502	3,716,339	3,759,559	4,228,722	1,235,554
Surface Water Utility Fund	1,510,129	2,418,441	306,807	-	2,111,634	601,505
Equipment Replacement Fund	1,998,194	2,185,499	89,464	-	2,096,035	107,841
<b>TOTAL</b>	<b>\$19,755,307</b>	<b>\$27,959,473</b>	<b>\$9,316,210</b>	<b>\$6,106,555</b>	<b>\$24,749,818</b>	<b>\$4,994,511</b>

# Next Step

- Adoption Scheduled – April 25



# Questions / Comments

