

## 2016 Mid-Year Budget Revision Summary

### GENERAL FUND

#### 2015 Audited/Actual to Budget

Budgeted Revenues 56,448,371

Actual Revenues (audited) 58,539,404

**Revenues Over Budget 2,091,033**

Budgeted Expenditures 59,305,716

Actual Expenditures (audited) 58,203,918

**Expenditures Under Budget 1,101,798**

**Carry-Forward from 2015 3,192,831 3,192,831**

#### 2016 Revisions

Revenue Reduction (4,716,930)

Expense Increase (352,572)

Transfer-Out Increase (Major Maintenance Reserve) (323,329)

Transfer-Out Reduction (Debt Service Fund) 2,200,000

**Net Decrease to General Fund (3,192,831) (3,192,831)**

**Net Change to General Fund (0)**

### DEBT SERVICE FUND

Transfer-In Reduction (General Fund) (2,200,000)

Expense Reduction 4,718,650

Available Fund Balance 181,350

**Net Decrease to Debt Service Fund 2,700,000 2,700,000**

**Mid-Year Re-allocation 2,700,000**

### RESERVE FUND

#### Allocations to:

Projects Planning Reserve 2,019,329

Major Equipment Reserve 335,000

Dike Repairs 200,000

Emergency Preparedness 250,000

**Transfer-In Re-Allocation 2,804,329**

Major Equipment Reserve - Staff Request 219,000

**Total Reserve Fund Increase 3,023,329**