

CITY OF TIGARD, OREGON  
TIGARD CITY COUNCIL  
RESOLUTION NO. 16-04

A RESOLUTION TO AMEND THE FY 2016 ADOPTED BUDGET TO ACHIEVE THE FOLLOWING: RECOGNITION OF GRANT REVENUES AND EXPENSES ALONG WITH BUDGET ADJUSTMENTS IN PUBLIC WORKS, COMMUNITY SERVICES, POLICY & ADMINISTRATION, AND THE CAPITAL IMPROVEMENT PROGRAM.

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WHEREAS, the city acknowledges those items that were unknown at the time the FY 2016 Budget was adopted; and

WHEREAS, the city recognizes approximately \$127,763 of unanticipated requirements in operations and the capital improvement program; and

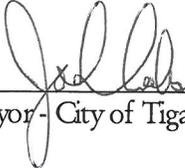
WHEREAS, the city acknowledges that the increase in unanticipated requirements is offset by transfers, and fund contingencies.

NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

SECTION 1: The FY 2015-16 Budget is hereby amended as detailed in Exhibit A.

SECTION : This resolution is effective immediately upon passage.

PASSED: This 9<sup>th</sup> day of February 2016.

  
\_\_\_\_\_  
Mayor - City of Tigard

ATTEST:

  
\_\_\_\_\_  
City Recorder - City of Tigard

**Q2PD01. Recognition of revenues and expenditures from grants, donations, and carryforwards.**

The city received a total of \$33,198 in grant revenues for the following:

- \*\$13,390 from Oregon Impact for extra DUII and pedestrian crossing missions;
- \*\$13,635 for the Oregon Dept.of Transportation for extra construction work zone patrols and seatbelt enforcement missions;
- \*\$2,340 is from the K9 Trust Account for the purchase of vests for the two K9's;
- \*\$1,893 in carryforward funds is needed to fund specialized K9 handler training; and \$1,940 of revenue from the Distracted Driver Program is being recognized to be used to pay for officer and administrative overtime in operating the program.

As a result, intergovernmental, charges for services, miscellaneous, and beginning fund balance revenues will increase by \$33,198 in General Fund with an equal increase in Community Services program expenditures.

General Fund		Q1		Q2
		Revised Budget	Amendment	Revised Budget
Resources	<b>Beginning Fund Balance</b>	\$ 10,779,593	\$ 1,893	\$ 10,781,486
	Property Taxes	\$ 14,330,765		\$ 14,330,765
	Franchise Fees	\$ 5,909,165		\$ 5,909,165
	Licenses & Permits	\$ 1,352,420		\$ 1,352,420
	Intergovernmental	\$ 5,442,785	\$ 27,025	\$ 5,469,810
	Charges for Services	\$ 3,039,908	\$ 1,940	\$ 3,041,848
	Fines & Forfeitures	\$ 873,006		\$ 873,006
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 56,432	\$ 2,340	\$ 58,772
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 57,750		\$ 57,750
	<b>Total Resources</b>	<b>\$ 41,945,546</b>	<b>\$ 33,198</b>	<b>\$ 41,978,744</b>
Requirements	Community Development	\$ 4,043,179		\$ 4,043,179
	Community Services	\$ 22,294,039	\$ 33,198	\$ 22,327,237
	Policy and Administration	\$ 906,662		\$ 906,662
	Public Works	\$ 4,256,072		\$ 4,256,072
	<b>Program Expenditures Total</b>	<b>\$ 31,499,952</b>	<b>\$ 33,198</b>	<b>\$ 31,533,150</b>
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ 3,504,936		\$ 3,504,936
	Contingency	\$ 978,868		\$ 978,868
	<b>Total Budget</b>	<b>\$ 35,983,756</b>	<b>\$ 33,198</b>	<b>\$ 36,016,954</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 5,961,790</b>	<b>\$ -</b>	<b>\$ 5,961,790</b>
	<b>Total Requirements</b>	<b>\$ 41,945,546</b>	<b>\$ 33,198</b>	<b>\$ 41,978,744</b>

**Q2PD02. Transit Officer**

TriMet has approved an additional 1.0 FTE in Transit Police for the city. This position is expected to be filled by March 2016. Therefore, a prorated amount of \$32,500 is required to pay for the position this fiscal year. The new position will be budgeting in FY 2017 at approximately \$130,000 for the full fiscal year. As a result, intergovernmental revenues in General Fund will increase by \$32,500 with an equal increase in Community Services program expenditures.

		Q1 Revised Budget	Amendment	Q2 Revised Budget
<b>General Fund</b>				
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 10,779,593		\$ 10,779,593
	Property Taxes	\$ 14,330,765		\$ 14,330,765
	Franchise Fees	\$ 5,909,165		\$ 5,909,165
	Licenses & Permits	\$ 1,352,420		\$ 1,352,420
	Intergovernmental	\$ 5,442,785	\$ 32,500	\$ 5,475,285
	Charges for Services	\$ 3,039,908		\$ 3,039,908
	Fines & Forfeitures	\$ 873,006		\$ 873,006
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 56,432		\$ 56,432
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 57,750		\$ 57,750
	<b>Total Resources</b>	<b>\$ 41,945,546</b>	<b>\$ 32,500</b>	<b>\$ 41,978,046</b>
<b>Requirements</b>				
	Community Development	\$ 4,043,179		\$ 4,043,179
	Community Services	\$ 22,294,039	\$ 32,500	\$ 22,326,539
	Policy and Administration	\$ 906,662		\$ 906,662
	Public Works	\$ 4,256,072		\$ 4,256,072
	<b>Program Expenditures Total</b>	<b>\$ 31,499,952</b>	<b>\$ 32,500</b>	<b>\$ 31,532,452</b>
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ 3,504,936		\$ 3,504,936
	Contingency	\$ 978,868		\$ 978,868
	<b>Total Budget</b>	<b>\$ 35,983,756</b>	<b>\$ 32,500</b>	<b>\$ 36,016,256</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 5,961,790</b>	<b>\$ -</b>	<b>\$ 5,961,790</b>
	<b>Total Requirements</b>	<b>\$ 41,945,546</b>	<b>\$ 32,500</b>	<b>\$ 41,978,046</b>

**Q2PW01. Signage for Lighter, Quicker, Cheaper projects.**

A request to reimburse the Gas Tax Fund for the creation of signage for the city's LQC projects. This action will result in a decrease of General Fund contingency in the amount of \$1,275 with an increase in transfers. Public works program expenditures will increase by \$1,275.

<b>Fund 1 of 2</b>		<b>Q1</b>		<b>Q2</b>
		<b>Revised</b>	<b>Amendment</b>	<b>Revised</b>
<b>General Fund</b>		<b>Budget</b>		<b>Budget</b>
<b>Resources</b>	<b>Beginning Fund Balance</b>	<b>\$ 10,779,593</b>		<b>\$ 10,779,593</b>
	Property Taxes	\$ 14,330,765		\$ 14,330,765
	Franchise Fees	\$ 5,909,165		\$ 5,909,165
	Licenses & Permits	\$ 1,352,420		\$ 1,352,420
	Intergovernmental	\$ 5,442,785		\$ 5,442,785
	Charges for Services	\$ 3,039,908		\$ 3,039,908
	Fines & Forfeitures	\$ 873,006		\$ 873,006
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 56,432		\$ 56,432
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 57,750		\$ 57,750
	<b>Total Resources</b>	<b>\$ 41,945,546</b>	<b>\$ -</b>	<b>\$ 41,945,546</b>
<b>Requirements</b>				
	Community Development	\$ 4,043,179		\$ 4,043,179
	Community Services	\$ 22,294,039		\$ 22,294,039
	Policy and Administration	\$ 906,662		\$ 906,662
	Public Works	\$ 4,256,072		\$ 4,256,072
	<b>Program Expenditures Total</b>	<b>\$ 31,499,952</b>	<b>\$ -</b>	<b>\$ 31,499,952</b>
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ 3,504,936	\$ 1,275	\$ 3,506,211
	Contingency	\$ 978,868	\$ (1,275)	\$ 977,593
	<b>Total Budget</b>	<b>\$ 35,983,756</b>	<b>\$ -</b>	<b>\$ 35,983,756</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 5,961,790</b>	<b>\$ -</b>	<b>\$ 5,961,790</b>
	<b>Total Requirements</b>	<b>\$ 41,945,546</b>	<b>\$ -</b>	<b>\$ 41,945,546</b>

**Q2PW01. Signage for Lighter, Quicker, Cheaper projects.**

A request to reimburse the Gas Tax Fund for the creation of signage for the city's LQC projects. This action will result in a decrease of General Fund contingency in the amount of \$1,275 with an increase in transfers. Public works program expenditures will increase by \$1,275.

<b>Fund 2 of 2</b>		<b>Q1</b>		<b>Q2</b>
		<b>Revised</b>	<b>Amendment</b>	<b>Revised</b>
<b>Gas Tax Fund</b>		<b>Budget</b>		<b>Budget</b>
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 1,028,122		\$ 1,028,122
	Property Taxes	\$ -		\$ -
	Franchise Fees	\$ -		\$ -
	Licenses & Permits	\$ 5,872		\$ 5,872
	Intergovernmental	\$ 3,070,117		\$ 3,070,117
	Charges for Services	\$ -		\$ -
	Fines & Forfeitures	\$ -		\$ -
	Interest Earnings	\$ 55,732		\$ 55,732
	Miscellaneous	\$ 62,818		\$ 62,818
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 135,000	\$ 1,275	\$ 136,275
	<b>Total Resources</b>	<b>\$ 4,357,661</b>	<b>\$ 1,275</b>	<b>\$ 4,358,936</b>
<b>Requirements</b>				
	Community Development	\$ -		\$ -
	Community Services	\$ -		\$ -
	Policy and Administration	\$ -		\$ -
	Public Works	\$ 2,201,046	\$ 1,275	\$ 2,202,321
	<b>Program Expenditures Total</b>	<b>\$ 2,201,046</b>	<b>\$ 1,275</b>	<b>\$ 2,202,321</b>
	Debt Service	\$ 592,425		\$ 592,425
	Loans	\$ -		\$ -
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ 552,639		\$ 552,639
	Contingency	\$ 200,000		\$ 200,000
	<b>Total Budget</b>	<b>\$ 3,546,110</b>	<b>\$ 1,275</b>	<b>\$ 3,547,385</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 811,551</b>	<b>\$ -</b>	<b>\$ 811,551</b>
	<b>Total Requirements</b>	<b>\$ 4,357,661</b>	<b>\$ 1,275</b>	<b>\$ 4,358,936</b>

**Q2PW02. Recognition of grant revenues and expenditures.**

A request to recognize \$3,790 of grant revenues and expenditures from the Oregon Military Department for Community Emergency Response Team (CERT) supplies. This action will result in an increase in General Fund intergovernmental revenues by \$3,790 with an equal increase in Public Works program expenditures.

		Q1 Revised Budget	Amendment	Q2 Revised Budget
<b>General Fund</b>				
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 10,779,593		\$ 10,779,593
	Property Taxes	\$ 14,330,765		\$ 14,330,765
	Franchise Fees	\$ 5,909,165		\$ 5,909,165
	Licenses & Permits	\$ 1,352,420		\$ 1,352,420
	Intergovernmental	\$ 5,442,785	\$ 3,790	\$ 5,446,575
	Charges for Services	\$ 3,039,908		\$ 3,039,908
	Fines & Forfeitures	\$ 873,006		\$ 873,006
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 56,432		\$ 56,432
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 57,750		\$ 57,750
	<b>Total Resources</b>	<b>\$ 41,945,546</b>	<b>\$ 3,790</b>	<b>\$ 41,949,336</b>
<b>Requirements</b>				
	Community Development	\$ 4,043,179		\$ 4,043,179
	Community Services	\$ 22,294,039		\$ 22,294,039
	Policy and Administration	\$ 906,662		\$ 906,662
	Public Works	\$ 4,256,072	\$ 3,790	\$ 4,259,862
	<b>Program Expenditures Total</b>	<b>\$ 31,499,952</b>	<b>\$ 3,790</b>	<b>\$ 31,503,742</b>
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ 3,504,936		\$ 3,504,936
	Contingency	\$ 978,868		\$ 978,868
	<b>Total Budget</b>	<b>\$ 35,983,756</b>	<b>\$ 3,790</b>	<b>\$ 35,987,546</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 5,961,790</b>	<b>\$ -</b>	<b>\$ 5,961,790</b>
	<b>Total Requirements</b>	<b>\$ 41,945,546</b>	<b>\$ 3,790</b>	<b>\$ 41,949,336</b>

**Q2PW03. Playground equipment installation**

A request is being made in the amount of \$5,225 for the installation of playground equipment at Summerlake Park. This action will decrease contingency in Parks Utility by \$5,225 with an equal increase in Public Works program expenditures. The equipment will be purchased with revenue obtained from surplus in the General Fund. Revenue from General Fund supports the Parks Utility Fund which will support the use of contingency.

	Adopted Budget	Amendment	Q2 Revised Budget
<b>Parks Utility</b>			
<b>Resources</b>	<b>Beginning Fund Balance</b>		
	\$ -		\$ -
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ -		\$ -
Intergovernmental	\$ -		\$ -
Charges for Services	\$ -		\$ -
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ -		\$ -
Miscellaneous	\$ -		\$ -
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ 2,250,000		\$ 2,250,000
<b>Total Resources</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>	<b>\$ 2,250,000</b>
<b>Requirements</b>			
Community Development	\$ -		\$ -
Community Services	\$ -		\$ -
Policy and Administration	\$ -		\$ -
Public Works	\$ 2,203,414	\$ 5,225	\$ 2,208,639
<b>Program Expenditures Total</b>	<b>\$ 2,203,414</b>	<b>\$ 5,225</b>	<b>\$ 2,208,639</b>
Debt Service	\$ -		\$ -
Loans	\$ -		\$ -
Work-In-Progress	\$ -		\$ -
Transfers to Other Funds	\$ -		\$ -
Contingency	\$ 40,000	\$ (5,225)	\$ 34,775
<b>Total Budget</b>	<b>\$ 2,243,414</b>	<b>\$ -</b>	<b>\$ 2,243,414</b>
<b>Reserve For Future Expenditure</b>	<b>\$ 6,586</b>	<b>\$ -</b>	<b>\$ 6,586</b>
<b>Total Requirements</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>	<b>\$ 2,250,000</b>

**Q2PW04. Mitigation Site Maintenance**

A total of \$8,000 is being requested to pay for staff time related to the Department of State Lands mandate for the city to comply with wetland and stream mitigation requirements that were triggered by a sewer repair project downstream of 68th and Parkway that the city will have to perform for the next 3 to 5 years. As a result, contingency within the Sanitary Sewer Fund will decrease by \$8,000 with an increase in transfers. Public Works program expenditures in the General Fund will increase by \$8,000.

<u>Fund 1 of 2</u>		Q1		Q2
		Revised	Amendment	Revised
		Budget		Budget
<b>Sanitary Sewer Fund</b>				
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 3,595,376		\$ 3,595,376
	Property Taxes	\$ -		\$ -
	Franchise Fees	\$ -		\$ -
	Licenses & Permits	\$ 16,549		\$ 16,549
	Intergovernmental	\$ 221,770		\$ 221,770
	Charges for Services	\$ 1,590,932		\$ 1,590,932
	Fines & Forfeitures	\$ -		\$ -
	Interest Earnings	\$ 100,333		\$ 100,333
	Miscellaneous	\$ 143,091		\$ 143,091
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ -		\$ -
	<b>Total Resources</b>	<b>\$ 5,668,051</b>	<b>\$ -</b>	<b>\$ 5,668,051</b>
<b>Requirements</b>				
	Community Development	\$ -		\$ -
	Community Services	\$ -		\$ -
	Policy and Administration	\$ -		\$ -
	Public Works	\$ 1,960,087		\$ 1,960,087
	<b>Program Expenditures Total</b>	<b>\$ 1,960,087</b>	<b>\$ -</b>	<b>\$ 1,960,087</b>
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ 984,693		\$ 984,693
	Transfers to Other Funds	\$ 85,434	\$ 8,000	\$ 93,434
	Contingency	\$ 400,000	\$ (8,000)	\$ 392,000
	<b>Total Budget</b>	<b>\$ 3,430,214</b>	<b>\$ -</b>	<b>\$ 3,430,214</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 2,237,837</b>	<b>\$ -</b>	<b>\$ 2,237,837</b>
	<b>Total Requirements</b>	<b>\$ 5,668,051</b>	<b>\$ -</b>	<b>\$ 5,668,051</b>

**Q2PW04. Mitigation Site Maintenance**

A total of \$8,000 is being requested to pay for staff time related to the Department of State Lands mandate for the city to comply with wetland and stream mitigation requirements that were triggered by a sewer repair project downstream of 68th and Parkway that the city will have to perform for the next 3 to 5 years.

As a result, contingency within the Sanitary Sewer Fund will decrease by \$8,000 with an increase in transfers. Public Works program expenditures in the General Fund will increase by \$8,000.

**Fund 2 of 2**

		<b>Q1</b>		<b>Q2</b>	
		<b>Revised</b>	<b>Amendment</b>		<b>Revised</b>
		<b>Budget</b>			<b>Budget</b>
<b>General Fund</b>					
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 10,779,593			\$ 10,779,593
	Property Taxes	\$ 14,330,765			\$ 14,330,765
	Franchise Fees	\$ 5,909,165			\$ 5,909,165
	Licenses & Permits	\$ 1,352,420			\$ 1,352,420
	Intergovernmental	\$ 5,442,785			\$ 5,442,785
	Charges for Services	\$ 3,039,908			\$ 3,039,908
	Fines & Forfeitures	\$ 873,006			\$ 873,006
	Interest Earnings	\$ 103,722			\$ 103,722
	Miscellaneous	\$ 56,432			\$ 56,432
	Other Financing Sources	\$ -			\$ -
	Transfers In from Other Funds	\$ 57,750	\$ 8,000		\$ 65,750
	<b>Total Resources</b>	<b>\$ 41,945,546</b>	<b>\$ 8,000</b>		<b>\$ 41,953,546</b>
<b>Requirements</b>					
	Community Development	\$ 4,043,179			\$ 4,043,179
	Community Services	\$ 22,294,039			\$ 22,294,039
	Policy and Administration	\$ 906,662			\$ 906,662
	Public Works	\$ 4,256,072	\$ 8,000		\$ 4,264,072
	<b>Program Expenditures Total</b>	<b>\$ 31,499,952</b>	<b>\$ 8,000</b>		<b>\$ 31,507,952</b>
	Debt Service	\$ -			\$ -
	Loans	\$ -			\$ -
	Work-In-Progress	\$ -			\$ -
	Transfers to Other Funds	\$ 3,504,936			\$ 3,504,936
	Contingency	\$ 978,868			\$ 978,868
	<b>Total Budget</b>	<b>\$ 35,983,756</b>	<b>\$ 8,000</b>		<b>\$ 35,991,756</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 5,961,790</b>	<b>\$ -</b>		<b>\$ 5,961,790</b>
	<b>Total Requirements</b>	<b>\$ 41,945,546</b>	<b>\$ 8,000</b>		<b>\$ 41,953,546</b>

**Q2PW05. Capital Improvement Program-Bull Mountain Park**

A request in the amount of \$20,000 is needed to secure grant funding from Metro as the city's match for totaling \$125,900. The money will be used to pay for the construction of park pathway that meets the American with Disabilities Act standards. The Friends of Bull Mountain Park have been integral in securing the majority of the funding in grants and private donations for park improvements. This project was ranked a high priority by staff and the Park & Recreation Advisory Board. With this action, contingency in Parks SDC's will decrease by \$20,000. Transfers will increase with a \$20,000 increase in capital program expenditures in the Parks Capital Fund.

<u>Fund 1 of 2</u>	<u>Adopted</u>			<u>Q2</u>
<u>Parks SDC Fund</u>	<u>Budget</u>	<u>Amendment</u>	<u>Revised</u>	<u>Budget</u>
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 1,000,054		\$ 1,000,054
	Property Taxes	\$ -		\$ -
	Franchise Fees	\$ -		\$ -
	Licenses & Permits	\$ 478,027		\$ 478,027
	Intergovernmental	\$ -		\$ -
	Charges for Services	\$ -		\$ -
	Fines & Forfeitures	\$ -		\$ -
	Interest Earnings	\$ 19,782		\$ 19,782
	Miscellaneous	\$ -		\$ -
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ -		\$ -
	<b>Total Resources</b>	<b>\$ 1,497,863</b>	<b>\$ -</b>	<b>\$ 1,497,863</b>
<b>Requirements</b>				
	Community Development	\$ -		\$ -
	Community Services	\$ -		\$ -
	Policy and Administration	\$ -		\$ -
	Public Works	\$ -		\$ -
	<b>Program Expenditures Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ 6,800		\$ 6,800
	Transfers to Other Funds	\$ 1,180,414	\$ 20,000	\$ 1,200,414
	Contingency	\$ 100,000	\$ (20,000)	\$ 80,000
	<b>Total Budget</b>	<b>\$ 1,287,214</b>	<b>\$ -</b>	<b>\$ 1,287,214</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 210,649</b>	<b>\$ -</b>	<b>\$ 210,649</b>
	<b>Total Requirements</b>	<b>\$ 1,497,863</b>	<b>\$ -</b>	<b>\$ 1,497,863</b>

**Q2PW05. Capital Improvement Program-Bull Mountain Park**

A request in the amount of \$20,000 is needed to secure grant funding from Metro as the city's match for totaling \$125,900. The money will be used to pay for the construction of park pathway that meets the American with Disabilities Act standards. The Friends of Bull Mountain Park have been integral in securing the majority of the funding in grants and private donations for park improvements. This project was ranked a high priority by staff and the Park & Recreation Advisory Board. With this action, contingency in Parks SDC's will decrease by \$20,000. Transfers will increase with a \$20,000 increase in capital program expenditures in the Parks Capital Fund.

<u>Fund 2 of 2</u>		Q1		Q2	
		Revised		Revised	
Parks Capital Fund		Budget	Amendment	Budget	
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 298,740		\$ 298,740	
	Property Taxes	\$ -		\$ -	
	Franchise Fees	\$ -		\$ -	
	Licenses & Permits	\$ -		\$ -	
	Intergovernmental	\$ -		\$ -	
	Charges for Services	\$ -		\$ -	
	Fines & Forfeitures	\$ -		\$ -	
	Interest Earnings	\$ 3,015		\$ 3,015	
	Miscellaneous	\$ -		\$ -	
	Other Financing Sources	\$ -		\$ -	
	Transfers In from Other Funds	\$ 3,666,561	\$ 20,000	\$ 3,686,561	
	<b>Total Resources</b>	<b>\$ 3,968,316</b>	<b>\$ 20,000</b>	<b>\$ 3,988,316</b>	
<b>Requirements</b>					
	Community Development	\$ -		\$ -	
	Community Services	\$ -		\$ -	
	Policy and Administration	\$ -		\$ -	
	Public Works	\$ -		\$ -	
	<b>Program Expenditures Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	Debt Service	\$ -		\$ -	
	Loans	\$ -		\$ -	
	Work-In-Progress	\$ 3,666,561	\$ 20,000	\$ 3,686,561	
	Transfers to Other Funds	\$ 123,932		\$ 123,932	
	Contingency	\$ -		\$ -	
	<b>Total Budget</b>	<b>\$ 3,790,493</b>	<b>\$ 20,000</b>	<b>\$ 3,810,493</b>	
	<b>Reserve For Future Expenditure</b>	<b>\$ 177,823</b>	<b>\$ -</b>	<b>\$ 177,823</b>	
	<b>Total Requirements</b>	<b>\$ 3,968,316</b>	<b>\$ 20,000</b>	<b>\$ 3,988,316</b>	

**Q2CS01. Elections Costs**

A request in the amount of \$37,000 is being made for election costs associated with two charter amendments and one General Obligation bond measure on the November 3, 2015 ballot. In addition, this request will pay for the legal notices related to three measures. This action will decrease General Fund contingency by \$37,000 with an increase in transfers. Policy and Administration program expenditures will increase by \$37,000.

<u>Fund 1 of 2</u>		<u>Q1</u>		<u>Q2</u>
		<u>Revised</u>	<u>Amendment</u>	<u>Revised</u>
<b>General Fund</b>		<u>Budget</u>		<u>Budget</u>
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 10,779,593		\$ 10,779,593
	Property Taxes	\$ 14,330,765		\$ 14,330,765
	Franchise Fees	\$ 5,909,165		\$ 5,909,165
	Licenses & Permits	\$ 1,352,420		\$ 1,352,420
	Intergovernmental	\$ 5,442,785		\$ 5,442,785
	Charges for Services	\$ 3,039,908		\$ 3,039,908
	Fines & Forfeitures	\$ 873,006		\$ 873,006
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 56,432		\$ 56,432
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 57,750		\$ 57,750
	<b>Total Resources</b>	<b>\$ 41,945,546</b>	<b>\$ -</b>	<b>\$ 41,945,546</b>
<b>Requirements</b>	Community Development	\$ 4,043,179		\$ 4,043,179
	Community Services	\$ 22,294,039		\$ 22,294,039
	Policy and Administration	\$ 906,662		\$ 906,662
	Public Works	\$ 4,256,072		\$ 4,256,072
	<b>Program Expenditures Total</b>	<b>\$ 31,499,952</b>	<b>\$ -</b>	<b>\$ 31,499,952</b>
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ 3,504,936	\$ 37,000	\$ 3,541,936
	Contingency	\$ 978,868	\$ (37,000)	\$ 941,868
	<b>Total Budget</b>	<b>\$ 35,983,756</b>	<b>\$ -</b>	<b>\$ 35,983,756</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 5,961,790</b>	<b>\$ -</b>	<b>\$ 5,961,790</b>
	<b>Total Requirements</b>	<b>\$ 41,945,546</b>	<b>\$ -</b>	<b>\$ 41,945,546</b>

**Q2CS01. Elections Costs**

A request in the amount of \$37,000 is being made for election costs associated with two charter amendments and one General Obligation bond measure on the November 3, 2015 ballot. In addition, this request will pay for the legal notices related to three measures. This action will decrease General Fund contingency by \$37,000 with an increase in transfers. Policy and Administration program expenditures will increase by \$37,000.

**Fund 2 of 2**

		Q1 Revised Budget	Amendment	Q2 Revised Budget
<b>Central Service Fund</b>				
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 387,372		\$ 387,372
	Property Taxes	\$ -		\$ -
	Franchise Fees	\$ -		\$ -
	Licenses & Permits	\$ 33,872		\$ 33,872
	Intergovernmental	\$ -		\$ -
	Charges for Services	\$ 6,986,481		\$ 6,986,481
	Fines & Forfeitures	\$ -		\$ -
	Interest Earnings	\$ 22,593		\$ 22,593
	Miscellaneous	\$ 19,900		\$ 19,900
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 733,824	\$ 37,000	\$ 770,824
	<b>Total Resources</b>	<b>\$ 8,184,042</b>	<b>\$ 37,000</b>	<b>\$ 8,221,042</b>
<b>Requirements</b>				
	Community Development	\$ -		\$ -
	Community Services	\$ -		\$ -
	Policy and Administration	\$ 7,849,297	\$ 37,000	\$ 7,886,297
	Public Works	\$ -		\$ -
	<b>Program Expenditures Total</b>	<b>\$ 7,849,297</b>	<b>\$ 37,000</b>	<b>\$ 7,886,297</b>
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ -		\$ -
	Contingency	\$ 125,000		\$ 125,000
	<b>Total Budget</b>	<b>\$ 7,974,297</b>	<b>\$ 37,000</b>	<b>\$ 8,011,297</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 209,745</b>	<b>\$ -</b>	<b>\$ 209,745</b>
	<b>Total Requirements</b>	<b>\$ 8,184,042</b>	<b>\$ 37,000</b>	<b>\$ 8,221,042</b>

**Q2FIS01. Capital Improvement Program Support**

An additional appropriation of \$15,000 is being made to increase the Accountant position by .20 FTE. The position is currently budgeted at .80 FTE. The added .20 FTE to this position will assist in meeting increased workload demands in accounting and reporting including the Capital Improvement Program. With the added .20 FTE, this position will become a fulltime equivalent of 1.0. This action will decrease contingency in the Central Service Fund by \$15,000 with an equal increase in Policy and Administration program expenditures.

		Q1 Revised Budget	Amendment	Q2 Revised Budget
<b>Central Service Fund</b>				
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 387,372		\$ 387,372
	Property Taxes	\$ -		\$ -
	Franchise Fees	\$ -		\$ -
	Licenses & Permits	\$ 33,872		\$ 33,872
	Intergovernmental	\$ -		\$ -
	Charges for Services	\$ 6,986,481		\$ 6,986,481
	Fines & Forfeitures	\$ -		\$ -
	Interest Earnings	\$ 22,593		\$ 22,593
	Miscellaneous	\$ 19,900		\$ 19,900
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 733,824		\$ 733,824
	<b>Total Resources</b>	<b>\$ 8,184,042</b>	<b>\$ -</b>	<b>\$ 8,184,042</b>
<b>Requirements</b>				
	Community Development	\$ -		\$ -
	Community Services	\$ -		\$ -
	Policy and Administration	\$ 7,849,297	\$ 15,000	\$ 7,864,297
	Public Works	\$ -		\$ -
	<b>Program Expenditures Total</b>	<b>\$ 7,849,297</b>	<b>\$ 15,000</b>	<b>\$ 7,864,297</b>
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ -		\$ -
	Contingency	\$ 125,000	\$ (15,000)	\$ 110,000
	<b>Total Budget</b>	<b>\$ 7,974,297</b>	<b>\$ -</b>	<b>\$ 7,974,297</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 209,745</b>	<b>\$ -</b>	<b>\$ 209,745</b>
	<b>Total Requirements</b>	<b>\$ 8,184,042</b>	<b>\$ -</b>	<b>\$ 8,184,042</b>

# FY 2015-16 Second Quarter Amendment

Exhibit B

**Project # TBD** **Bull Mountain Park**

Design and construction of a paved ADA accessible trail through Bull Mountain Park from Woodshire Lane to Alpine Crest Way. Additional fund request will help to serve as a match for the Friend of Bull Mountain Park Nature in Neighborhood's grant from Metro.

	Original Budget FY 2016	This Change	Revised Budget FY 2016	Projected 2017	Project Total
<b>Internal Expenses</b>					
Design and Engineering	-	-	-	-	-
Project Management	-	-	-	15,000	15,000
Construction Management	-	-	-	-	-
<b>Total</b>	-	-	-	15,000	15,000
<b>External Expenses</b>					
Public Involvement	-	-	-	-	-
Land/Right of Way Acquisition	-	-	-	-	-
Design and Engineering	-	20,000	20,000	-	20,000
Construction	-	-	-	50,000	50,000
Contingency	-	-	-	15,000	15,000
<b>Total</b>	-	20,000	20,000	65,000	85,000
<b>Total Project Expense</b>	-	20,000	20,000	80,000	100,000
<b>Revenue Funding Source</b>					
Park SDC	-	20,000	20,000	80,000	100,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total Project Revenues</b>	-	20,000	20,000	80,000	100,000

FY 2016 Second Quarter Supplemental  
Summary of Budget Changes

Exhibit-C

Affected City Funds Resources	Adopted Budget	Amendment	Revised Budget
<b>Beginning Fund Balance</b>	<b>\$ 17,089,257</b>	<b>\$ 1,893</b>	<b>\$ 17,091,150</b>
Property Taxes	\$ 14,330,765	\$ -	\$ 14,330,765
Franchise Fees	\$ 5,909,165	\$ -	\$ 5,909,165
Special Assessments	\$ -	\$ -	\$ -
Licenses & Permits	\$ 1,886,740	\$ -	\$ 1,886,740
Intergovernmental	\$ 8,734,672	\$ 63,315	\$ 8,797,987
Charges for Services	\$ 11,617,321	\$ 1,940	\$ 11,619,261
Fines & Forfeitures	\$ 873,006	\$ -	\$ 873,006
Interest Earnings	\$ 305,177	\$ -	\$ 305,177
Miscellaneous	\$ 282,241	\$ 2,340	\$ 284,581
Other Financing Sources	\$ -	\$ -	\$ -
Transfers In from Other Funds	\$ 6,843,135	\$ 58,275	\$ 6,901,410
<b>Total Resources</b>	<b>\$ 67,871,479</b>	<b>\$ 127,763</b>	<b>\$ 67,999,242</b>
<b>Requirements</b>			
Community Development	\$ 4,043,179	\$ -	\$ 4,043,179
Community Services	\$ 22,294,039	\$ 65,698	\$ 22,359,737
Policy & Administration	\$ 8,755,959	\$ 52,000	\$ 8,807,959
Public Works	\$ 10,620,619	\$ 10,290	\$ 10,630,909
<b>Program Expenditures Total</b>	<b>\$ 45,713,796</b>	<b>\$ 127,988</b>	<b>\$ 45,841,784</b>
Debt Service	\$ 592,425	\$ -	\$ 592,425
Loans	\$ -	\$ -	\$ -
Work-In-Progress	\$ 4,658,054	\$ 20,000	\$ 4,678,054
Transfers to Other Funds	\$ 5,447,355	\$ 66,275	\$ 5,513,630
Contingency	\$ 1,843,868	\$ (86,500)	\$ 1,757,368
<b>Total Budget</b>	<b>\$ 58,255,498</b>	<b>\$ 127,763</b>	<b>\$ 58,383,261</b>
<b>Reserve For Future Expenditure</b>	<b>\$ 9,615,981</b>	<b>\$ -</b>	<b>\$ 9,615,981</b>
<b>Total Requirements</b>	<b>\$ 67,871,479</b>	<b>\$ 127,763</b>	<b>\$ 67,999,242</b>

FY 2016 Second Quarter Supplemental  
Summary of Budget Changes

Exhibit-C

Reference Budget Items: Q2PD01, Q2PD02, Q2PW01, Q2PW02, Q2CS01

General Fund		Q1	Amendment	Q2
		Revised Budget		Revised Budget
Resources	<b>Beginning Fund Balance</b>	\$ 10,779,593	\$ 1,893	\$ 10,781,486
	Property Taxes	\$ 14,330,765	\$ -	\$ 14,330,765
	Franchise Fees	\$ 5,909,165	\$ -	\$ 5,909,165
	Licenses & Permits	\$ 1,352,420	\$ -	\$ 1,352,420
	Intergovernmental	\$ 5,442,785	\$ 63,315	\$ 5,506,100
	Charges for Services	\$ 3,039,908	\$ 1,940	\$ 3,041,848
	Fines & Forfeitures	\$ 873,006	\$ -	\$ 873,006
	Interest Earnings	\$ 103,722	\$ -	\$ 103,722
	Miscellaneous	\$ 56,432	\$ 2,340	\$ 58,772
	Other Financing Sources	\$ -	\$ -	\$ -
	Transfers In from Other Funds	\$ 57,750	\$ -	\$ 57,750
	<b>Total Resources</b>	<b>\$ 41,945,546</b>	<b>\$ 69,488</b>	<b>\$ 42,015,034</b>
Requirements	Community Development	\$ 4,043,179	\$ -	\$ 4,043,179
	Community Services	\$ 22,294,039	\$ 65,698	\$ 22,359,737
	Policy and Administration	\$ 906,662	\$ -	\$ 906,662
	Public Works	\$ 4,256,072	\$ 3,790	\$ 4,259,862
	<b>Program Expenditures Total</b>	<b>\$ 31,499,952</b>	<b>\$ 69,488</b>	<b>\$ 31,569,440</b>
	Debt Service	\$ -	\$ -	\$ -
	Loans	\$ -	\$ -	\$ -
	Work-In-Progress	\$ -	\$ -	\$ -
	Transfers to Other Funds	\$ 3,504,936	\$ 38,275	\$ 3,543,211
	Contingency	\$ 978,868	\$ (38,275)	\$ 940,593
	<b>Total Budget</b>	<b>\$ 35,983,756</b>	<b>\$ 69,488</b>	<b>\$ 36,053,244</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 5,961,790</b>	<b>\$ -</b>	<b>\$ 5,961,790</b>
	<b>Total Requirements</b>	<b>\$ 41,945,546</b>	<b>\$ 69,488</b>	<b>\$ 42,015,034</b>

FY 2016 Second Quarter Supplemental  
Summary of Budget Changes

Exhibit-C

Reference Budget Items: Q1CS01, Q1FIS01

	Q1 Revised Budget	Amendment	Q2 Revised Budget
<b>Central Service Fund</b>			
<b>Resources</b>			
<b>Beginning Fund Balance</b>	\$ 387,372	\$ -	\$ 387,372
Property Taxes	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ -	\$ -
Licenses & Permits	\$ 33,872	\$ -	\$ 33,872
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 6,986,481	\$ -	\$ 6,986,481
Fines & Forfeitures	\$ -	\$ -	\$ -
Interest Earnings	\$ 22,593	\$ -	\$ 22,593
Miscellaneous	\$ 19,900	\$ -	\$ 19,900
Other Financing Sources	\$ -	\$ -	\$ -
Transfers In from Other Funds	\$ 733,824	\$ 37,000	\$ 770,824
<b>Total Resources</b>	<b>\$ 8,184,042</b>	<b>\$ 37,000</b>	<b>\$ 8,221,042</b>
<b>Requirements</b>			
Community Development	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -
Policy and Administration	\$ 7,849,297	\$ 52,000	\$ 7,901,297
Public Works	\$ -	\$ -	\$ -
<b>Program Expenditures Total</b>	<b>\$ 7,849,297</b>	<b>\$ 52,000</b>	<b>\$ 7,901,297</b>
Debt Service	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -
Work-In-Progress	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ -	\$ -	\$ -
Contingency	\$ 125,000	\$ (15,000)	\$ 110,000
<b>Total Budget</b>	<b>\$ 7,974,297</b>	<b>\$ 37,000</b>	<b>\$ 8,011,297</b>
<b>Reserve For Future Expenditure</b>	<b>\$ 209,745</b>	<b>\$ -</b>	<b>\$ 209,745</b>
<b>Total Requirements</b>	<b>\$ 8,184,042</b>	<b>\$ 37,000</b>	<b>\$ 8,221,042</b>

FY 2016 Second Quarter Supplemental  
Summary of Budget Changes

Exhibit-C

Reference Budget Items: Q2PW01

		Q1		Q2
		Revised	Amendment	Revised
		Budget		Budget
<b>Gas Tax Fund</b>				
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 1,028,122	\$ -	\$ 1,028,122
	Property Taxes	\$ -	\$ -	\$ -
	Franchise Fees	\$ -	\$ -	\$ -
	Licenses & Permits	\$ 5,872	\$ -	\$ 5,872
	Intergovernmental	\$ 3,070,117	\$ -	\$ 3,070,117
	Charges for Services	\$ -	\$ -	\$ -
	Fines & Forfeitures	\$ -	\$ -	\$ -
	Interest Earnings	\$ 55,732	\$ -	\$ 55,732
	Miscellaneous	\$ 62,818	\$ -	\$ 62,818
	Other Financing Sources	\$ -	\$ -	\$ -
	Transfers In from Other Funds	\$ 135,000	\$ 1,275	\$ 136,275
	<b>Total Resources</b>	<b>\$ 4,357,661</b>	<b>\$ 1,275</b>	<b>\$ 4,358,936</b>
<b>Requirements</b>				
	Community Development	\$ -	\$ -	\$ -
	Community Services	\$ -	\$ -	\$ -
	Policy and Administration	\$ -	\$ -	\$ -
	Public Works	\$ 2,201,046	\$ 1,275	\$ 2,202,321
	<b>Program Expenditures Total</b>	<b>\$ 2,201,046</b>	<b>\$ 1,275</b>	<b>\$ 2,202,321</b>
	Debt Service	\$ 592,425	\$ -	\$ 592,425
	Loans	\$ -	\$ -	\$ -
	Work-In-Progress	\$ -	\$ -	\$ -
	Transfers to Other Funds	\$ 552,639	\$ -	\$ 552,639
	Contingency	\$ 200,000	\$ -	\$ 200,000
	<b>Total Budget</b>	<b>\$ 3,546,110</b>	<b>\$ 1,275</b>	<b>\$ 3,547,385</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 811,551</b>	<b>\$ -</b>	<b>\$ 811,551</b>
	<b>Total Requirements</b>	<b>\$ 4,357,661</b>	<b>\$ 1,275</b>	<b>\$ 4,358,936</b>

FY 2016 Second Quarter Supplemental  
Summary of Budget Changes

Exhibit-C

Reference Budget Items: Q2PW04

	Q1 Revised Budget	Amendment	Q2 Revised Budget
<b>Sanitary Sewer Fund</b>			
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 3,595,376	\$ -
		\$ -	\$ 3,595,376
Property Taxes	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ -	\$ -
Licenses & Permits	\$ 16,549	\$ -	\$ 16,549
Intergovernmental	\$ 221,770	\$ -	\$ 221,770
Charges for Services	\$ 1,590,932	\$ -	\$ 1,590,932
Fines & Forfeitures	\$ -	\$ -	\$ -
Interest Earnings	\$ 100,333	\$ -	\$ 100,333
Miscellaneous	\$ 143,091	\$ -	\$ 143,091
Other Financing Sources	\$ -	\$ -	\$ -
Transfers In from Other Funds	\$ -	\$ -	\$ -
<b>Total Resources</b>	<b>\$ 5,668,051</b>	<b>\$ -</b>	<b>\$ 5,668,051</b>
<b>Requirements</b>			
Community Development	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -
Policy and Administration	\$ -	\$ -	\$ -
Public Works	\$ 1,960,087	\$ -	\$ 1,960,087
<b>Program Expenditures Total</b>	<b>\$ 1,960,087</b>	<b>\$ -</b>	<b>\$ 1,960,087</b>
Debt Service	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -
Work-In-Progress	\$ 984,693	\$ -	\$ 984,693
Transfers to Other Funds	\$ 85,434	\$ 8,000	\$ 93,434
Contingency	\$ 400,000	\$ (8,000)	\$ 392,000
<b>Total Budget</b>	<b>\$ 3,430,214</b>	<b>\$ -</b>	<b>\$ 3,430,214</b>
<b>Reserve For Future Expenditure</b>	<b>\$ 2,237,837</b>	<b>\$ -</b>	<b>\$ 2,237,837</b>
<b>Total Requirements</b>	<b>\$ 5,668,051</b>	<b>\$ -</b>	<b>\$ 5,668,051</b>

FY 2016 Second Quarter Supplemental  
Summary of Budget Changes

Exhibit-C

Reference Budget Items: Q2PW05

	Adopted Budget	Amendment	Q2 Revised Budget
<b>Parks SDC Fund</b>			
<b>Resources</b>			
<b>Beginning Fund Balance</b>	<b>\$ 1,000,054</b>	<b>\$ -</b>	<b>\$ 1,000,054</b>
Property Taxes	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ -	\$ -
Special Assessments	\$ -	\$ -	\$ -
Licenses & Permits	\$ 478,027	\$ -	\$ 478,027
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -
Interest Earnings	\$ 19,782	\$ -	\$ 19,782
Miscellaneous	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -
Transfers In from Other Funds	\$ -	\$ -	\$ -
<b>Total Resources</b>	<b>\$ 1,497,863</b>	<b>\$ -</b>	<b>\$ 1,497,863</b>
<b>Requirements</b>			
Community Development	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -
Policy and Administration	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
<b>Program Expenditures Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Debt Service	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -
Work-In-Progress	\$ 6,800	\$ -	\$ 6,800
Transfers to Other Funds	\$ 1,180,414	\$ 20,000	\$ 1,200,414
Contingency	\$ 100,000	\$ (20,000)	\$ 80,000
<b>Total Budget</b>	<b>\$ 1,287,214</b>	<b>\$ -</b>	<b>\$ 1,287,214</b>
<b>Reserve For Future Expenditure</b>	<b>\$ 210,649</b>	<b>\$ -</b>	<b>\$ 210,649</b>
<b>Total Requirements</b>	<b>\$ 1,497,863</b>	<b>\$ -</b>	<b>\$ 1,497,863</b>

FY 2016 Second Quarter Supplemental  
Summary of Budget Changes

Exhibit-C

Reference Budget Items: Q2PW05

	Q1 Revised Budget	Amendment	Q2 Revised Budget
<b>Parks Capital Fund</b>			
<b>Resources</b>			
<b>Beginning Fund Balance</b>	\$ 298,740	\$ -	\$ 298,740
Property Taxes	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ -	\$ -
Special Assessments	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -
Interest Earnings	\$ 3,015	\$ -	\$ 3,015
Miscellaneous	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -
Transfers In from Other Funds	\$ 3,666,561	\$ 20,000	\$ 3,686,561
<b>Total Resources</b>	<b>\$ 3,968,316</b>	<b>\$ 20,000</b>	<b>\$ 3,988,316</b>
<b>Requirements</b>			
Community Development	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -
Policy and Administration	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
<b>Program Expenditures Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Debt Service	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -
Work-In-Progress	\$ 3,666,561	\$ 20,000	\$ 3,686,561
Transfers to Other Funds	\$ 123,932	\$ -	\$ 123,932
Contingency	\$ -	\$ -	\$ -
<b>Total Budget</b>	<b>\$ 3,790,493</b>	<b>\$ 20,000</b>	<b>\$ 3,810,493</b>
<b>Reserve For Future Expenditure</b>	<b>\$ 177,823</b>	<b>\$ -</b>	<b>\$ 177,823</b>
<b>Total Requirements</b>	<b>\$ 3,968,316</b>	<b>\$ 20,000</b>	<b>\$ 3,988,316</b>

FY 2016 Second Quarter Supplemental  
Summary of Budget Changes

Exhibit-C

Reference Budget Items: Q2PW03

Parks Utility Fund	Adopted Budget	Amendment	Revised Budget
<b>Resources</b>			
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ -	\$ -
Special Assessments	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -
Interest Earnings	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -
Transfers In from Other Funds	\$ 2,250,000	\$ -	\$ 2,250,000
<b>Total Resources</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>	<b>\$ 2,250,000</b>
<b>Requirements</b>			
Community Development	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -
Policy and Administration	\$ -	\$ -	\$ -
Public Works	\$ 2,203,414	\$ 5,225	\$ 2,208,639
<b>Program Expenditures Total</b>	<b>\$ 2,203,414</b>	<b>\$ 5,225</b>	<b>\$ 2,208,639</b>
Debt Service	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -
Work-In-Progress	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ -	\$ -	\$ -
Contingency	\$ 40,000	\$ (5,225)	\$ 34,775
<b>Total Budget</b>	<b>\$ 2,243,414</b>	<b>\$ -</b>	<b>\$ 2,243,414</b>
<b>Reserve For Future Expenditure</b>	<b>\$ 6,586</b>	<b>\$ -</b>	<b>\$ 6,586</b>
<b>Total Requirements</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>	<b>\$ 2,250,000</b>