

## 2016 Budget Adjustments

### Summary of Changes from Initial Budget Request

*prepared December 14, 2015*

<b>Fund/Dept/Description</b>	<b>Change</b>
<b>General Fund</b>	
<b>Council Office</b>	
Decrease Contract Services Audio/Visual Upgrade Postponed	\$ (30,000)
Increase Operating Equipment for New Furniture Committee	\$ 13,000
	<u>\$ (17,000)</u>
<b>Office of the Mayor</b>	
Increase for City Administrator Position	\$ 135,600
	<u>\$ 135,600</u>
<b>Finance Department</b>	
Decrease for Staff Changes	\$ (135,590)
	<u>\$ (135,590)</u>
<b>Public Service</b>	
Change Related to 2016 Unclassified Salary Ordinance	\$ 6,380
	<u>\$ 6,380</u>
<b>Mayor's Court</b>	
Increase Part-Time for More Hours Anticipated	\$ 4,130
	<u>\$ 4,130</u>
<b>Safety</b>	
Open Enrollment Adjustments	\$ 26,410
	<u>\$ 26,410</u>
<b>Information Technology</b>	
Position For Desktop Support -Erroneously left out	\$ 68,000
Change Related to 2016 Unclassified Salary Ordinance	\$ 9,320
	<u>\$ 77,320</u>
<b>Creekside</b>	
Open Enrollment Adjustments	\$ (5,780)
	<u>\$ (5,780)</u>
<b>Parking Garage</b>	
Change in Project Cost/Funding Source for Space Counter	\$ (158,500)
	<u>\$ (158,500)</u>
<b>Parks</b>	
Open Enrollment Adjustments	\$ (45,460)
	<u>\$ (45,460)</u>
<b>Recreation</b>	
Open Enrollment Adjustments	\$ (17,350)
	<u>\$ (17,350)</u>
<b>Park Facilities</b>	
Open Enrollment Adjustments	\$ (40,480)
	<u>\$ (40,480)</u>
<b>Ohio Herb Education Center</b>	

Open Enrollment Adjustments	\$ (11,570)
	<u>\$ (11,570)</u>

**City-Wide/Finance**

Reduce Transfer to Capital Improvement Fund for HVAC Project	\$ (400,000)
Increase Transfer for VFW Land Purchase	<u>\$ 112,500</u>
	<u>\$ (287,500)</u>

<b>Total, General Fund</b>	<b>\$ (469,390)</b>
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**Capital Improvement Fund**

Reduced Scope/Cost for HVAC Upgrades/Replacements	\$ (400,000)
VFW Land Purchase	\$ 112,500
	<u>\$ (287,500)</u>

<b>Total, Capital Improvement Fund</b>	<b>\$ (287,500)</b>
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**Public Landscape Trust Fund**

Increase for Golf Course Landscape Project	\$ 7,000
	<u>\$ 7,000</u>

<b>Total, Public Landscape Trust Fund</b>	<b>\$ 7,000</b>
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**Stormwater Fund**

Change Related to 2016 Unclassified Salary Ordinance	\$ 1,790
	<u>\$ 1,790</u>

<b>Total, Stormwater Fund</b>	<b>\$ 1,790</b>
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**Water Fund**

Change Related to 2016 Unclassified Salary Ordinance	\$ 1,740
	<u>\$ 1,740</u>

<b>Total, Water Fund</b>	<b>\$ 1,740</b>
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**Water Capital Fund**

Change in Transfers to Sewer	\$ 3,000,000
Change in Transfer to Sewer Capital	\$ 500,000
	<u>\$ 3,500,000</u>

<b>Total, Water Capital Fund</b>	<b>\$ 3,500,000</b>
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**Sewer Fund**

Change Related to 2016 Unclassified Salary Ordinance	\$ 1,740
	<u>\$ 1,740</u>

<b>Total, Sewer Fund</b>	<b>\$ 1,740</b>
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<b>Grand Total, All Changes</b>	<b>\$ 2,755,380</b>
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