

# FY19 Budget Amendments Exhibit A

## General Fund

### All Departments

#### Merit Increases

The FY19 Budget was approved with merit increases for all General Fund departments budgeted in the Administration Department. This budget amendment will reallocate the merit increase amounts throughout the department budgets.

Account	Description	Amount
4-200-XXX	Administration	51,351
4-202-XXX	Information Technology	6,255
4-205-XXX	Development Services Administration	3,616
4-210-XXX	Building	8,624
4-225-XXX	Dev. Engineering	11,313
4-220-XXX	Planning	18,045
4-400-XXX	Parks & Recreation	19,644
4-550-XXX	Parks Maintenance	16,490
4-260-XXX	Court	8,755
4-250-XXX	Library	19,976
4-270-XXX	PAWS	9,602
4-300-XXX	Police	218,353
4-230-XXX	CIP Engineering	13,932
4-500-XXX	Streets & Drainage	29,225
4-600-XXX	Fleet	4,073
Funding Source(s):		
4-300-085	Merit Increases	(439,254)

### Administration

#### Future Office Space Remodel (Wordyisms)

On April 23, 2019, the City Council approved a resolution authorizing the City Manager to enter into a lease of the building at 103 N. Railroad Avenue (currently Wordyisms). In order to reconfigure the space for City offices, tenant improvements, furniture, and fixtures are need to prior to the October 1, 2019 move in date. These improvements are anticipated to cost approximately \$300,000.

Account	Description	Amount
4-200-520	Maintenance and Repair	299,086
Funding Source(s):		
	FY19 net revenue*	(299,086)

\* The FY19 budget was approved with a net revenue of \$394,086. Prior budget amendments allocated \$95,000. Allocation of these purchases, would result in a remaining net revenue balance of \$0.

**FY19 Budget Amendments  
Exhibit A**

**Utility Fund**

**All Departments**

**Merit Increases**

The FY19 Budget was approved with merit increases for all Utility Fund departments budgeted in the Utility Administration Department. This budget amendment will reallocate the merit increase amounts throughout the department budgets.

<b>Account</b>	<b>Description</b>	<b>Amount</b>
4-110-XXX	Utility Admin	27,144
4-115-XXX	Utility Maintenance	23,029
4-120-XXX	Water Treatment	8,890
4-130-XXX	Water Distribution	4,466
4-170-XXX	Wastewater Treatment	13,978
Funding Source(s):		
4-110-085	Merit Increases	(77,507)