

FY 16 Budget Amendments
For the quarter ending June 30, 2016
Exhibit A

General Fund

All Departments

Merit Increases

The FY16 Budget was approved with merit increases for all General Fund departments budgeted in the Administration Department. To reflect the actual additional funding required in each department, this budget amendment will reallocate the merit increase amounts throughout the department budgets.

Account

4--XXX-000

General Fund	FY16 Approved Salaries (4000)	3% Merit Effective Jan. 1, 2016	FY16 Amended Budget
Administration	1,471,044	38,800	1,509,844
Admin - Dev Svc Admin	253,996	7,417	261,413
Building	303,578	6,123	309,701
Court	291,963	7,908	299,871
CIP Engineering	422,559	8,306	430,865
Dev. Engineering	378,538	10,070	388,608
Fleet	153,509	3,514	157,023
Library	602,467	16,558	619,025
Parks & Rec	527,201	13,247	540,448
Parks Maintenance	515,293	9,841	525,134
Planning	434,079	10,712	444,791
Police	7,276,409	73,178	7,349,587
Street	1,010,066	19,425	1,029,491
General Fund Total	13,640,702	225,099	13,865,801

Funding Source(s):

4-200-085 Merit Increases (225,099)

FY 16 Budget Amendments
For the quarter ending June 30, 2016
Exhibit A

Utility Fund

All Departments

Merit Increases

The FY16 Budget was approved with merit increases for all Utility Fund departments budgeted in the Utility Administration Department. To reflect the actual additional funding required in each department, this budget amendment will reallocate the merit increase amounts throughout the department budgets.

Account

4-XXX-000

Utility Fund	FY16 Approved Salaries (4000)	3% Merit Effective Jan. 1, 2016	FY16 Amended Budget
Utility Admin	876,027	22,963	898,990
Utility Maintenance	648,900	4,878	653,778
Water Treatment	295,213	4,411	299,624
Water Distribution	156,412	2,963	159,375
Wastewater Treatment	343,510	4,185	347,695
Utility Fund Total	2,320,062	39,400	2,359,462

Funding Source(s):

4-110-085	Merit Increases	(39,400)
-----------	-----------------	----------