

**FY 15 Budget Amendments
For the quarter ending June 30, 2015
Exhibit A**

General Fund

All Departments

4-###-000

Merit Increases

The FY 15 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.

	FY 15 Amended Budget Salaries 4-xxx-000	3% Merit Effective Jan 1, 2015	FY 15 Amended Budget
<u>General Fund</u>			
Administration	\$ 1,413,712	\$ 38,292	\$ 1,452,004
Admin - Dev Svc Admin	\$ 288,891	\$ 7,946	\$ 296,837
Building	\$ 258,084	\$ 6,593	\$ 264,677
Court	\$ 286,083	\$ 7,891	\$ 293,974
Engineering	\$ 526,766	\$ 12,460	\$ 539,226
Fleet	\$ 147,371	\$ 3,288	\$ 150,659
Library	\$ 577,392	\$ 14,149	\$ 591,541
Parks & Rec	\$ 488,977	\$ 12,286	\$ 501,263
Parks Maintenance	\$ 479,521	\$ 12,971	\$ 492,492
Planning	\$ 379,984	\$ 10,361	\$ 390,345
Police	\$ 6,209,651	\$ 168,154	\$ 6,377,805
Street	\$ 976,440	\$ 28,737	\$ 1,005,177
General Fund Total	\$ 12,032,872	\$ 323,129	\$ 12,356,001

Funding source:

4-200-085 Merit increases

(323,129.00)

Administration Department

Adjustment for 2015 Memorial Day Flooding

The flooding on Memorial Day 2015, caused damages to the Railroad Avenue bridge, a Steeds Crossing storm sewer, and numerous park facilities. Contractors have been obtained for the major repairs and work is underway. By policy, a reserve of 3% is set aside annually for minor emergencies, for FY15 that amount is approximately \$755,000.

4-200-600	Emergency Management	\$ 200,000
Funding source:		
3-200-900	Transfer from Minor Emergency Reserve	\$ (200,000)

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General Fund

Building Department

Adjustment for 3rd Party Building Inspection Services

The 2015 budget included \$36,000 for 3rd party building inspection services for specific new subdivisions (such as Sorento and Penley Park). However, the number of building permits requested in these designated areas have been larger than originally anticipated. Building Inspection revenues received will continue to exceed the budget after this amendment.

4-230-195	Other Professional Fees - Building Inspection Services	\$	51,000
Funding source:			
3-200-240	Building Permit Revenue	\$	(51,000)

Truck for new Building Inspector

The 2nd quarter budget amendments included adding a new Building Inspector position due to growth. While at that time staff believed it best to wait to purchase a vehicle for the inspector, now a vehicle for this position is necessary. Building Inspection revenues received will continue to exceed the budget after this amendment.

4-230-700	Equipment	\$	22,600
Funding source:			
3-200-240	Building Permit Revenue	\$	(22,600)

Engineering Department

Engineer and Construction Inspector

The bond program approved by voters in November 2014 authorized \$53 million in new park and street projects. This increase in projects has a significant affect on the workload of the Engineering department. Two positions were added to accommodate the additional work. These positions are paid from the bond funds.

4-230-###	Personnel Costs	\$	35,000
Funding source:			
3-200-725	Transfer from Bond Funds	\$	(35,000)

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General Fund

End of Year purchases

As part of the end of fiscal year review, it was determined that several departments would have funding available to spend. Rather than wait and budget those capital items in FY16, the City Manager recommends purchase of these items from FY15 excess funds.

Library

4-250-520	Increased maintenance - replacement LED lightbulbs	\$	25,000
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Funding source:

4-250-###	Personnel Savings (Assist Director vacancy, employee insurance)	\$	(25,000)
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Parks and Recreation

4-400-700	Replacement Vehicle - Ford Escape	\$	20,000
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Funding source:

4-400-###	Personnel Savings (personnel turnover)	\$	(20,000)
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Parks Maintenance

4-550-700	Replacement Utility Vehicle (similar to John Deere Gator)	\$	21,000
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4-550-700	Replacement Utility Vehicle (similar to electric golf cart)	\$	11,000
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Funding sources:

4-550-###	Personnel Savings (employee insurance)	\$	(6,000)
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4-550-200	Gasoline	\$	(5,000)
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4-550-420	Liability insurance	\$	(3,000)
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4-550-440	Small Tools	\$	(4,000)
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4-550-520	Maintenance & Repairs	\$	(8,000)
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4-550-700	Equipment (savings from originally budgeted items)	\$	(6,000)
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Police

4-300-700	7 Replacement Tahoes (including in-car video and toughbooks)	\$	309,100
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4-300-440	Small Tools for items associated with 7 replacement Tahoes	\$	77,600
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Funding sources:

4-300-###	Personnel Savings (position vacancies, employee insurance)	\$	(311,700)
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4-300-200	Gasoline	\$	(40,000)
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4-300-470	Publications/Software	\$	(10,000)
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4-300-700	Equipment (savings from originally budgeted items)	\$	(25,000)
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**FY 15 Budget Amendments
For the quarter ending June 30, 2015
Exhibit A**

Utility Fund

4-###-000 Merit Increases

The FY 15 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.

	FY 15 Amended Budget Salaries 4-xxx-000	3% Merit Effective Jan 1, 2015	FY 15 Amended Budget
<u>Utility Fund</u>			
Utility Admin	\$ 809,281	\$ 19,988	\$ 829,269
Utility Maintenance	\$ 554,987	\$ 14,829	\$ 569,816
Water Treatment	\$ 215,288	\$ 4,061	\$ 219,349
Water Distribution	\$ 137,570	\$ 3,706	\$ 141,276
Wastewater Treatment	\$ 318,189	\$ 8,054	\$ 326,243
Utility Fund Total	\$ 2,035,315	\$ 50,639	\$ 2,085,954

Funding source:

4-110-085	Merit increases	(50,639.00)
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