

2. GENERAL FUND PARKS DEPARTMENT **\$15,900 Decrease**

We propose decreasing the Parks Department budget by a \$15,900 due to expenditure variances below budget for various line items.

3. GENERAL FUND MUNICIPAL COURT DEPARTMENT **\$522,908 Increase**

In the original FY2015 budget and all prior years, the city included all public safety and municipal court expenditures aggregated in the Police Department budget. We implemented a restructuring of the FY2015 budget to break out and track the two departments separately for financial reporting purposes. The original Police Department budget was \$1,973,902 including municipal court services. We estimated the original court services budget at \$636,008 to be separated from the Police Department budget. The final expenditures for various court fine allocations came in significantly below original budget estimates, therefore we have proposed a net decrease in the final amended budget decrease of \$113,100 from Fine Allocations. The final amended Municipal Court budget is \$522,908.

4. GENERAL FUND POLICE DEPARTMENT **\$655,708 Decrease**

We are proposing a decrease in the original Police Department budget to allocate \$636,008 of that amount to the new Municipal Court budget, amending the original Police Department budget to \$1,337,894. From this amount, we are proposing an additional net decrease budget amendment of \$19,700 from the Police Department budget. The more significant line item budget amendments include a decrease of \$145,000 in Salaries due to unfilled positions and the timing challenges of hiring new officers throughout the year. This decrease was offset by an increased line item budget amendment of \$65,000 for Professional Fees related to VC3, Inc. information technology management and support fees and Tyler Technologies training, data conversion and implementation costs for new public safety software. In addition, we request a \$24,000 increase in the line item for Vehicle Maintenance and Repairs (which includes \$12,000 for vehicle repairs covered by insurance claims receipts which were reported as revenues), a \$16,000 increase in General Supplies for uniforms, protective vests and equipment for new police officers hired in 2015, and a \$8,000 line item increase for Fuel and Gasoline along with various other smaller line item amendments. The final amended Police Department Expenditures budget is \$1,318,194.

5. GENERAL FUND PUBLIC WORKS DEPARTMENT **\$106,000 Increase**

We are proposing a net increase of \$106,000 to the Public Works Expenditures Budget as follows: \$18,000 to Salaries due to pay increases in FY2015, \$10,000 in Overtime Salaries incurred in 2015 due to various city events and staffing shortages due to turnover of staff during the year. We also request increased budget amendments for \$5,000 in Professional IT Services management and support, an increase of \$45,000 in Professional Services originally budgeted from the Stormwater Fund which were reclassified to the General Fund due to the 2014 Stormwater fund deficit discovered in the FY2014 audit, an \$8,000 increase

in Right of Way Maintenance Services due to the Brockett Rd annexation, \$10,000 for Electricity Street light increases, and \$10,000 in Fuel and Gasoline costs.

6. GENERAL FUND PLANNING & DEVELOPMENT DEPARTMENT \$40,000 Increase

We are proposing a net increase of \$40,000 to the Planning & Development Department Expenditures Budget to Professional Services due to increased code enforcement activities, property maintenance and inspections, and long term planning projects.

7. GENERAL FUND DEBT SERVICE \$10,400 Increase

We are proposing a net increase of \$10,400 to the Debt Service Department to include \$7,300 in Capital Lease purchase payments for Ford Motor Credit Company and \$3,100 in Interest Expense for the 2015 Tax Anticipation Note.

8. GENERAL FUND CAPITAL PROJECTS \$41,200 Increase

We are proposing a total budget amendment net increase of \$41,200 for Capital Projects. The original budget included \$104,000 for the East Ponce de Leon Sidewalk project and \$350,000 for Streetscapes. We are proposing a \$32,000 increase for Streetscapes project expenditures, \$12,800 for Police Car equipment purchases, \$12,200 in computer equipment, \$88,200 for various Public Works equipment purchases, offset by \$104,000 decrease in the EPDL Sidewalk Project from the general fund capital budget. Please note that FY2015 expenditures on the EPDL Sidewalk were reclassified to HOST Revenue Fund budget in the amount of \$46,000 in item #10 below. The balance of EPDL Sidewalk was included in the FY2016 budget.

9. GRANTS SPECIAL REVENUE FUND \$23,400 Decrease

We are proposing a decrease budget amendment of \$23,400 to the Grants Special Revenue Fund to correct original budgeted revenue related to the Bike Safety grant and LCI grant cost-sharing required from the general fund. The original budget included this cost-sharing amount in the General Fund and in the Grant Special Revenue Fund as well.

10. HOST SPECIAL REVENUE FUND \$46,000 Increase

We are proposing a budget amendment of \$46,000 for the HOST (Homestead Option Sales Tax) Revenue Fund to cover the FY2015 expenditures for the East Ponce de Leon Sidewalk started in 2015. HOST funds are required to be spent on Capital Improvement projects.