



AGENDA ITEM REQUEST

Originating Department: Finance and Administrative Services

Item Title: Amendment

Item Number: 12A

Meeting Date: 12/10/2013

City Reference Number (C#): C13341

Item Description:

Amendment to Fiscal Year 2013/2014 budget.

Funding:

N/A

Amount:

N/A

Attachments:

COS Ordinance

Budget Amendment

Memo

Legal Ad

Background:

General Fund 001

A. Funding is being transferred from the Non-Departmental Contingency account to fund two Police Officer positions in the Police Department budget. In the current budget, there are five unfunded Police Officer positions. The City applied for the Cops Hiring Program Grant, which would have enabled the City to fund six police officers, 75% from the grant and 25% from the City's required match (funding has been set aside in the Contingency Account).

Recently, the Police Department was notified that the City was not awarded the grant. As such, the department is requesting to fund two Police Officer positions for the remainder of this fiscal year with the monies set aside in the Contingency Account.

B. Funding is being transferred from the Contingency Account to provide for additional grounds maintenance shrub shearing services. The reorganization of the Public Works Department eliminated two positions that were performing these tasks and the need for outsourcing this function was identified very late in the budget development process. This action provides the required funding for this contractual service, 20% is funded by the General Fund (the remaining 80% will be funded in Stormwater Fund).

UASI Grant Fund 140

C. The budget is being increased in the Urban Area Security Fund (140) for the recently awarded 2012 UASI Grant from the U.S. Department of Homeland Security. Both the revenues and related expenditures are budgeted.

Utilities Renewal & Replacement Fund 402

D. The budget was built on initial projections for capital project costs for Water and Wastewater projects. This action does not change the total budget in Fund 402, but re-allocates project funding from Wastewater projects to Water projects based on more current projections.

Stormwater Fund 444

E. Funding is being appropriated to provide for additional grounds maintenance shrub shearing services. The reorganization of the Public Works Department eliminated two positions that were performing these tasks and the need for outsourcing this function was identified very late in the budget development process. This action provides the required funding for this contractual service, 80% of which are funded by the Stormwater Fund.

Department Head Recommendation:

Approval

**BUDGET AMENDMENT
GENERAL FUND 001**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
TOTAL GENERAL FUND REVENUES		120,078,685	120,078,685	0	0	120,078,685
EXPENDITURES						
A	2150-521.12-01	Salaries	10,271,888	10,271,888	128,230	10,400,118
A	2150-521.21-01	SS and Medicare Matching	862,631	862,631	9,856	872,487
A	2150-521.22-03	Pension--Police	4,982,808	4,982,808		4,972,905
A	2150-521.23-01	Health Insurance	1,258,458	1,258,458	31,946	1,290,404
B	4902-541.34-21	Grounds Maintenance	114,879	114,879	14,640	129,519
A,B	4901-519.99-00	Contingency	942,563	942,563		767,794
TOTAL GENERAL FUND EXPENDITURES		120,078,685	120,078,685	184,672	184,672	120,078,685

**BUDGET AMENDMENT
URBAN AREA SECURITY INITIATIVE GRANT 140**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
C 0000-331.40-00	Homeland Security Urban Area	240,479	240,479	131,877		372,356
	TOTAL UASI GRANT FUND REVENUES	240,479	240,479	131,877	0	372,356
<u>EXPENDITURES</u>						
C 0000-529.14-01	Time and a Half Overtime	0	0	18,183		18,183
C 0000-529.21-01	SS and Medicare Matching	0	0	1,391		1,391
C 0000-529.22-03	Pension-Police	0	0	9,903		9,903
C 0000-529.54-02	Tuition and Training	0	0	87,000		87,000
C 0000-529.64-01	Heavy Machinery & Equipment	190,929	190,929	15,400		206,329
	TOTAL UASI GRANT FUND EXPENDITURES	240,479	240,479	131,877	0	372,356

**BUDGET AMENDMENT
UTILITIES REPAIR & REPLACEMENT FUND 402**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
TOTAL UTILITIES R&R FUND REVENUES		27,437,245	27,437,245	0	0	27,437,245
EXPENDITURES						
D	6601-535.65-02 Wastewater--Design	1,012,000	1,012,000		592,000	420,000
D	6601-533.65-02 Water--Design	1,284,000	1,284,000	272,033		1,556,033
D	6601-533.65-10 Water--Construction	4,879,200	4,879,200	2,637,967		7,517,167
D	6601-535.65-05 Wastewater--Other Costs	202,400	202,400		82,400	120,000
D	6601-535.65-10 Wastewater--Construction	3,845,600	3,845,600		2,235,600	1,610,000
TOTAL UTILITIES R&R FUND EXPENDITURES		27,437,245	27,437,245	2,910,000	2,910,000	27,437,245

**BUDGET AMENDMENT
STORMWATER OPERATING FUND 444**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
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REVENUES

TOTAL STORMWATER FUND REVENUES	11,336,037	11,336,037	0	0	11,336,037
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EXPENDITURES

E 3502-538.99-00	Contingency	100,000	100,000		58,560	41,440
E 3502-538.34-21	Grounds Maintenance	424,957	424,957	58,560		483,517
TOTAL STORMWATER FUND EXPENDITURES		11,336,037	11,336,037	58,560	58,560	11,336,037