

**O-21-17**

**FY 2018 Annual Operating Budget**

**Finance Committee Proposed Amendments**

**AMENDMENT #1**

In the attachment to Ordinance O-21-17: Annual Operating Budget Fiscal Year 2018, titled “Proforma;” at Line 740, Public Safety Fees, strike “\$2,100,000” and insert “\$2,200,000”

In the attachment to Ordinance O-21-17: Annual Operating Budget Fiscal Year 2018, titled “Proforma;” at Line 1102, Fire Overtime, strike “\$432,150” and insert “\$532,150”

**Rationale:**

Addition of \$100,000 to the Fire Department Overtime line item. This funding is to address historical difficulties in keeping within overtime budget and to adjust for the addition of 12 firefighters. The expense is offset by an anticipated \$100,000 increase in revenues for Ambulance Fees.

**AMENDMENT #2**

In the attachment to Ordinance O-21-17: Annual Operating Budget Fiscal Year 2018, titled “Proforma;” at Line 742, Culture and Recreation, strike “\$1,820,000” and insert “\$1,835,000”

In the attachment to Ordinance O-21-17: Annual Operating Budget Fiscal Year 2018, titled “Proforma;” at Line 1390, Recreation Rents and Leases, strike “\$37,000” and insert “\$52,000”

**Rationale:**

Addition of \$15,000 to the Recreation & Parks Rents and Leases line item for the Latchkey Program. This funding is a result of an increase in usage fees charged by the County Recreation & Parks Department. The expense is offset by anticipated \$15,000 increase in revenues due to a fee increase for Latchkey services.

**AMENDMENT #3**

In the attachment to Ordinance O-21-17: Annual Operating Budget Fiscal Year 2018, titled “Proforma;” after Line 837, insert “City Manager’s Office Salaries - \$121,950” and insert “City Manager’s Office Benefits - \$40,000”

**Rationale:**

Addition of \$161,950 to the City Manager's Salary and Benefits line item for the positions of Internal Auditor and Attorney to the City Council.

#### **AMENDMENT #4**

In the attachment to Ordinance O-21-17: Annual Operating Budget Fiscal Year 2018, titled "Proforma;" at Line 902, Finance Department Salaries, strike "\$1,242,860.38" and insert "\$1,303,655.38"

In the attachment to Ordinance O-21-17: Annual Operating Budget Fiscal Year 2018, titled "Proforma;" at Line 904, Finance Department Benefits, strike "\$493,875.40" and insert "\$513,875.40"

#### **Rationale:**

Addition of \$80,975 to the Finance Department Salary and Benefits line items for the position of Budget Analyst.

#### **AMENDMENT #5**

In the attachment to Ordinance O-21-17: Annual Operating Budget Fiscal Year 2018, titled "Proforma;" at Line 1003, Planning & Zoning Salaries, strike "\$2,474,601.42" and insert "\$2,535,576.42"

In the attachment to Ordinance O-21-17: Annual Operating Budget Fiscal Year 2018, titled "Proforma;" at Line 1004, Planning & Zoning Benefits, strike "\$921,057.77" and insert "\$941,057.77"

#### **Rationale:**

Addition of \$80,975 to the Planning & Zoning Salary and Benefits line items for the position of Planner.

#### **AMENDMENT #6**

In the attachment to Ordinance O-21-17: Annual Operating Budget Fiscal Year 2018, titled "Proforma;" at Line 1829, Off Street Parking Charges Miscellaneous, strike "\$0.00" and insert "\$47,000"

In the attachment to Ordinance O-21-17: Annual Operating Budget Fiscal Year 2018, titled "Proforma;" at Line 1899, Parking Bond Principal, strike "\$599,365" and insert "\$646,365"

**Rationale:**

An additional \$47,000 in debt expense will be incurred with the addition of the Wayfinding Signage project to the CIP. An increase in revenues is anticipated as an offset to the expense.

**AMENDMENT #7**

On Page 1, line 44 and Page 2, line 2 of Ordinance O-21-17: Annual Operating Budget Fiscal Year 2018, strike "\$0.644" and insert "\$0.649"

In the attachment to Ordinance O-21-17: Annual Operating Budget Fiscal Year 2018, titled "Proforma;" at Line 664, strike "\$41,718,356" and insert "\$42,042,256"

**Rationale:** Addition of \$323,900 to the Real Property Tax Revenue. To increase the General Fund net surplus by \$323,900

**AMENDMENT #8**

In the attachment to Ordinance O-21-17: Annual Operating Budget Fiscal Year 2018, titled "Proforma;" at Line 1016, Planning & Zoning, Contract Services, strike "\$105,000" and insert "\$305,000"

**Rationale:** Addition of \$200,000 to Planning & Zoning Contract Services line item. To be moved to the Revolving Fund to fund additional studies required by the City's Comprehensive Plan.

**AMENDMENT #9**

In the attachment to Ordinance O-21-17: Annual Operating Budget Fiscal Year 2018, titled "Proforma;" at Line 2370, Stormwater Management, Charges, strike "\$1,000,000" and insert "\$1,500,000"

**Rationale:** Addition of \$500,000 in revenue resulting from 50% increase in Stormwater Fee. Revenue in excess of \$1,000,000 will be used for the Stormwater MS4 Permit Compliance capital projects as Pay-Go.