

SIGNIFICANT ADJUSTMENTS FROM 1ST PUBLIC HEARING

	Division	Rev/Exp Code	Account Description	From	To	Reason
1	General Fund Revenue	331-20	Delinquent Ad Valorem Taxes	\$ 10,000	\$ 50,000	Increase is based on amount actually collected in FY16 and recovering economic conditions
2	General Fund Revenue	331-55	School District Reimb. For SRO	95,000	145,110	Increased to agree with recently signed grant agreement
3	General Fund Revenue	334-28	EBT SNAP Program	-	4,000	Increase is based on success of Tasty Tuesday and what has been received over the past 2 fiscal years
4	General Fund Revenue	354-13	Code Enforcement Amnesty	20,000	50,000	Increase is based on results of Amnesty Program for FY16
5	City Council	31-13	Attorney Services - Litigation	25,000	-	In the past, this account was used to cover settlement payments. I have transferred the \$25,000 originally budgeted to the appropriate account and increased it to cover expected settlement payments in FY17.
6	City Council	99-95	Settlement Agreement	1,770	51,770	Increased amount to cover expected settlement payments in FY17
7	Human Resources	13-11	Part-Time Wages	2,200	22,000	typographical error
8	Recreation	34-99	Contractual Services - Misc	50,000	79,000	Increased to agree with contract amount to complete the Master Plan for the City's Parks & Trails
9	Recreation	63-99	Improvements Other Than Building	73,740	148,730	Increased to include the purchase of fitness equipment not purchased in FY16
10	Fire Supervision	64-18	Software	-	19,500	Increased to include the purchase of software that wasn't completely purchased in FY16
11	Firefighting	22-13	Firefighters Pension	202,900	230,000	Increased based on the City's set Annual Required Contribution, provided by the Plan's Actuary
12	Police Patrol	22-12	Police Pension	713,890	754,160	Increased based on the City's set Annual Required Contribution, provided by the Plan's Actuary
13	Public Works Supervision	11-12	Division Head Salaries	67,900	50,760	Adjusted based on established salary of filled position
14	Non-Expenditure Disbursements	94-95	Reserves - Public Art Fund	-	10,000	Replenish the City's Public Art Fund, per Ordinance No. 1844