

**Budget Increase Worksheet - General Fund  
Fiscal Year 2017-18**

Fund 100

<u>Dept.</u>	<u>Priority</u>	<u>Budget Code</u>	<u>Account Number</u>	<u>Budget Code Description</u>	<u>Account Description</u>	<u>Budget Increase Justification</u>	<u>Total Amount</u>
<b><u>OPERATING</u></b>							
LIB	1	100-21-211-000	670030	LIB	Functional Supplies	Increase additional E-books and E-magazines.	4,500
<b>Library Total:</b>							<b>\$ 4,500</b>
PD	2	100-40-411-000		PD-SFT	Investigation Tracker Program	Purchase surveillance trackers and annual maintenance.	8,000
<b>Police Total:</b>							<b>\$ 8,000</b>
<b>Operating Total</b>							<b>\$ 12,500</b>
<b>Total General Fund</b>							<b>\$ 12,500</b>

**Summary of City Manager's Authorized Budget Increases/Decreases and Revenue Enhancements As Requested by Departments**  
**General Fund**  
**Fiscal Year 2017-18**

<u>Dept.</u>	<u>Priority</u>	<u>Fund</u>	<u>Budget Code</u>	<u>Account Number</u>	<u>Budget Code Description</u>	<u>Account Description</u>	<u>Budget Increase Justification</u>	<u>Requested Amount</u>	<u>CM Accepted</u>
CCT	24	100	100-15-152-000	615110	Treasury	Transaction	Increase in credit card usage.	\$ 6,621	\$ 6,621
PRCS	1	100	100-22-222-000	624000	Parks	Solid Waste Disposal	Increases in green waste disposal fees.	10,000	10,000
PRCS	4	100	100-23-231-000	678010	PRCS	Photocopies	Increase in programming and marketing materials.	15,000	12,000
PW	1	100	100-30-332-000	671030	Engineering	Office Supplies	Increase to account for the actual printing costs incurred for issuing various permits.	5,000	5,000
CCT	3	100	100-25-251-000	441000	Controllers	Interest Income	Increase in interest income from portfolio investments.	(199,000)	(199,000)
PRCS	4	100	100-23-231-000	459190	WCSD Hoover Program	Rental Income	Increase in rental revenue due to Reach for the Stars to match expenditures.	(124,422)	(124,422)
<b>General Fund Total</b>								<b>\$ (286,801)</b>	<b>\$ (289,801)</b>

**Summary of City Manager's Authorized Budget Increases/Decreases and Revenue Enhancements As Requested by Departments**

**Non-General Fund  
Fiscal Year 2017-18**

PW	2	410	410-30-342-000	560300	Sewer	Software Maintenance & Licensing	Increase in software maintenance and licensing fees for CAD, GIS, tables, Wincan and Smartcover.	\$ 20,500	\$ 20,500
PW	13 (CCT)	410	410-30-342-000	654090	Sewer	IT EQ Maint Charges	Increase video storage for the main sewer truck.	6,000	6,000
<b>410 Total</b>								<b>26,500</b>	<b>26,500</b>
PW	12	420	420-30-341-841		Water	Water Quality Monitoring Training	Increase to assist with staff training for compliance with water quality monitoring and reporting.	18,700	18,700
<b>420 Total</b>								<b>18,700</b>	<b>18,700</b>
PW	2	440	440-30-353-000	661020	Solid Waste Disposal	MCM NPDES Indust Permit	Increase BMP's for erosion and sediment control.	20,000	20,000
PW	3	440	440-30-353-000	652000	Solid Waste Disposal	Improvement Repair & Maint	Increase for modification to existing gas wells.	30,000	30,000
<b>440 Total</b>								<b>50,000</b>	<b>50,000</b>
CCT	3	715	715-15-151-000	619930	IT	IT Software Licensing	Increase in Microsoft Enterprise Licensing contract.	16,762	16,762
CCT	6A	715	715-15-151-000	625000	IT	Redundant Internet	Increase needed to set up the connection.	17,040	17,040
CCT	6B	715	715-15-151-000	747110	IT	CH Network Replacement	Increase to aggregator needed to set up and manage redundant Internet.	7,000	7,000
CCT	7	715	715-15-151-000	742040	IT	Computer Replacement	Increase to replace Library Circulation and Homework Center units.	37,500	7,500
CCT	9	715	715-15-151-000	742040	IT	Computer Replacement	Increase to replace City's PC/printer fleet.	100,540	20,000
CCT	15	715	715-15-151-000	581140	IT	Offsite Rental	Increase for storage of backup tapes to Iron Mountain.	1,950	1,944
CCT	23	715	715-15-151-000	747110	IT	CH Network Replacement	Increase to fund the replacement of various switches, routers, uninterruptible power supplies (UPS), and other core network equipment.	36,025	5,000
<b>715 Total</b>								<b>216,817</b>	<b>75,246</b>
<b>Non-General Fund Total</b>								<b>\$ 312,017</b>	<b>\$ 170,446</b>