

Proposed 2016-17 Amended (Mid-Year) Budget					
Requested Revenue Adjustments					
FUND	CATEGORY	ACCOUNT	REQUESTED ADJUSTMENT	EXPLANATION OF CHANGE	
General	Taxes	Sales & Use Taxes	\$ (423,900)	Reduction based on State Comptroller audit, which revealed that a taxpayer was collecting sales tax on nontaxable items.	
		Franchise Fees	(99,500)	Less than expected gas [-\$22,500] and telephone [-\$77,000] franchise fees, which are budgeted based on a prior 5-year average.	
	Licenses & Permits	Health	8,000		New MSD application permit fee.
		Building	155,000		Increase in building permit activity [\$150,000] and building reinspection fees [\$5,000].
		HVAC	20,000		Increase related to increase in construction activity.
		Multi-Family Inspection	10,000		Slight increase related to increase in construction activity.
	Intergovernmental Revenue	Other Gov't'l Entities	150,000		New joint project with Dallas County for roadway maintenance on Alpha Road from Midway to Inwood. The total cost of the project is budgeted at \$700,000 with Dallas County reimbursing \$150,000. (Offset by matching expenditures.)
	Charges for Services	Emergency Services	(400)		Reduction in 9-1-1 [-\$36,000] offset by increase in ambulance receipts [\$35,600].
		Refuse Services	(189,100)		Reduction in landfill receipts [-\$100,000], elimination of revenue (and related expense) for landfill equalization fee being paid by Republic [-\$93,000], and addition of emission reduction benefit receipts [\$3,900].
			Building Use Fees	44,400	Increase in building/facility rentals.
	Fines, Forfeits & Assessments	Court	(10,000)		Less than anticipated violations.
	Interest/Rents/Contributions	Interest	10,000		Higher than expected return on investments.
		Rents	(8,400)		Decline in cell-phone tower rentals [-\$50,000] partially offset by increase for fire training facility rental revenue [\$41,600].
	Miscellaneous	Miscellaneous	32,000		Increase due primarily to a late (2015-16) rebate of \$19,800 and payment related to a Community Services lien [\$12,000].
		Sale of Assets	8,500		Increase in auction receipts.
			Developer Advance	75,000	Recording of developer advance to offset legal fees related to the Mercer Crossing TIRZ.
				<u>\$ (218,400)</u>	Total General Fund Change
Water & Sewer	Charges for Services	Water Service	\$ (1,301,900)	Overall decline in water sales [Residential Sales -\$363,300; Commercial Sales -\$794,300; Apartment Sales -\$144,300].	
		Sewer Service	(91,300)	Decline in residential [-\$104,200] and commercial [-\$117,500] sewer as a result of declining water sales, partially offset by an increase in sewer connections for apartments [\$130,400].	
				<u>\$ (1,393,200)</u>	Total Water & Sewer Fund Change
Stormwater	Charges for Services	Stormwater	\$ 15,000	Increase in non-residential drainage account receipts.	
			<u>\$ 15,000</u>	Total Stormwater Fund Change	

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Fleet & Facilities Mgmt	Charges for Services	Fleet Services	\$ 7,000	Slight increase in fleet service allocations.
		Facility Services	(6,800)	Overall decrease in facility service allocations.
			<u>\$ 200</u>	Total Fleet & Facilities Management Fund Change
Health Claims	Interest/Rents/Contributions	Medical Contributions	\$ 138,900	Increase in stop loss recoveries [\$74,400] and City/employee medical contributions [\$64,500].
			<u>\$ 138,900</u>	Total Health Claims Fund Change
Hotel/Motel	Taxes	Hotel/Motel Tax	\$ 150,000	Increased hotel occupancy.
	Interest/Rents/Contributions	Interest	13,000	Higher than expected return on investments.
			<u>\$ 163,000</u>	Total Hotel/Motel Fund Change
Special Revenue	Donations Fund		\$ 102,400	Increase in Fire Donations for Metrocrest Hospital Authority donation.
	Grants Fund		(202,683)	The Fire department SAFER grant was not received and resulted in a reduction of [-\$234,900]. This reduction has been partially offset by the anticipated receipt of a Tourism IBER Cup grant totaling \$32,217.
			<u>\$ (100,283)</u>	Total Special Revenue Funds Change
Fixed Assets - General	Accounting	Postage Meter	\$ (4,100)	Equipment cost less than originally bid.
	Accounting	Software (Finance/HR ERP)	(50,000)	Reduced transfer due to increased consulting costs within the operating account.
	Animal Services	Safety - Animal Box	9,400	Addition of one animal safety box.
	Street Maintenance	Traffic Signal Cabinets	26,000	Addition of two traffic signal cabinets to be held in inventory.
	Police Patrol	Vehicle(s)	38,500	Replacement of police vehicle damaged/totaled by a driver during a traffic stop.
	Fire Administration	Alert System/Mass Notification Syst	(15,600)	Subscription service reclassified to an operating account.
	Fire Operations	Joint Training Facility Capital Costs	(9,500)	Expense eliminated.
	Fire Operations	Ladder Truck	(88,000)	Purchase of 105' ladder truck was less than expected.
	Aquatics	Outdoor UV Panels	60,000	Purchase of three outdoor UV panels for the pool.
			<u>\$ (33,300)</u>	Total Fixed Asset - General Fund Transfers Change
Fixed Assets - Assignments	Fire Administration	Solar Panels	\$ 17,600	Replacement of solar panels for warning system (to be funded through assignment for future purchases line item).
	Fire Administration	Printer/Copier/Scanner	8,500	Replacement of printer/copier/scanner (to be funded through assignment for future purchases line item).
			<u>\$ 26,100</u>	Total Fixed Asset - Fire Operations Use of Assignment for Future Purchases

Proposed 2016-17 Amended (Mid-Year) Budget
Requested Expenditure Adjustments

FUND	DEPARTMENT	DIVISION	ACCOUNT CATEGORY	REQUESTED ADJUSTMENT	EXPLANATION OF CHANGE
General	General Government	Non-Departmental	Other Objects	\$ (1,320,800)	Distribution of compensation study and merit/retention reserves throughout departments, addition of Manske Library conceptual plans update [\$20,000] and benchmarking study [\$10,000], and an increase in retiree insurance reserves [\$28,500].
	General Administration	General Administration	Personal Services/Benefits	(11,400)	Savings related to position vacancies.
			Services	(6,200)	Reduction in association dues and related training activities.
	Communications	Communications	Personal Services/Benefits	7,300	Merit/retention pay.
			Repairs & Maintenance	3,900	Increase in maintenance fees for City website, agenda program and social media platforms.
			Services	3,500	Increase in professional association dues and related training activities and the addition of special four-page editions of the <i>Branch Review</i> .
	Economic Development	Economic Development	Personal Services/Benefits	22,600	Merit/retention pay and employee promotion.
	Human Resources	Human Resources	Personal Services/Benefits	19,200	Merit/retention pay and increased overtime related to police officer testing and recruiting.
			Services	12,800	Additional police officer testing and recruiting [\$5,000], addition of emerging leader and other training programs [\$5,000], increase in staff training initiatives [\$2,500], and a liability insurance premium increase
	Finance	Accounting	Services	2,000	Temporary coverage during extended employee absence.
			Transfers	(54,100)	Reduction in transfer for financial software to offset software consulting costs and cost of postage machine was less than expected.
		Information Services	Purchased Prof & Tech Services	52,100	Funding for consulting contract due to position vacancy and increase in financial software consulting
			Supplies	17,100	Unexpected hardware expenditures for the North Texas Emergency Communications Center (NTECC).
		Municipal Court	Personal Services/Benefits	27,600	Merit/retention pay.
	Community Services	Community Services Admin	Services	24,200	Addition of city-wide property survey [\$30,000], which has been partially offset with transfers from other accounts.
		Animal Services	Transfers	9,400	Purchase of replacement animal box.
	Public Works	Public Works Administration	Personal Services/Benefits	29,500	Merit/retention pay and employee retirement payout.
		Solid Waste Collection	Personal Services/Benefits	8,900	Merit/retention pay and change in employee benefit selections.
			Services	(91,100)	Removed landfill equalization fee [\$93,000 being paid by Republic], which has been partially offset by an increase in liability insurance premiums [\$1,900].

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FUND	DEPARTMENT	DIVISION	ACCOUNT CATEGORY	REQUESTED ADJUSTMENT	EXPLANATION OF CHANGE
		Street Maintenance	Repairs & Maintenance	150,000	Addition of Dallas County roadway maintenance project on Alpha Road from Midway to Inwood [offset by related revenue].
			Services	1,100	Liability insurance premium increase.
			Transfers	26,000	Purchase of two traffic signal cabinets.
		Environmental Services	Personal Services/Benefits	6,200	Merit/retention pay and change in employee benefit selections.
			Services	(57,000)	Removed funding for special environmental legal fees that should have been expensed to the Stormwater Fund. Reduction has been partially offset for startup fees related to the transfer of the Industrial Sampling Program to the Trinity River Authority [\$3,000].
	Police	Police Investigations	Personal Services/Benefits	113,800	Implementation of compensation study market adjustments, which have been offset by position vacancies and separation pay for two employees.
		Police Patrol	Personal Services/Benefits	45,900	Implementation of compensation study market adjustments, which have been offset by a significant number of position vacancies.
			Transfers	38,500	Replacement of a police vehicle that was damaged during a traffic stop.
		Police Detention	Personal Services/Benefits	22,600	Implementation of compensation study market adjustments, which have been offset by position vacancies.
		Police Training	Personal Services/Benefits	8,400	Implementation of compensation study market adjustments.
	Fire	Fire Administration	Supplies	15,600	Reclassification of Everbridge Emergency Notification System subscription from Fixed Assets.
			Transfers	(15,600)	Reclassification of Everbridge Emergency Notification System subscription to operating account.
		Fire Prevention	Personal Services/Benefits	39,400	Implementation of compensation study market adjustments.
		Fire Operations	Personal Services/Benefits	608,100	Implementation of compensation study market adjustments.
			Transfers	(97,500)	Reduction in cost for fire ladder truck [\$88,000] and elimination of training tower fee [\$9,500].
	Parks & Recreation	Recreation	Repairs & Maintenance	(8,700)	Reduced facilities maintenance needs.
		Aquatics	Transfers	60,000	Unexpected replacement of three UV systems for outdoor pools.
	Library	Library	Repairs & Maintenance	(65,400)	Reduced facilities maintenance needs.
				<u>\$ (352,100)</u>	Total General Fund Change

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Requested Expenditure Adjustments**

FUND	DEPARTMENT	DIVISION	ACCOUNT CATEGORY	REQUESTED ADJUSTMENT	EXPLANATION OF CHANGE
Water & Sewer	Public Works	Water & Sewer Operations	Production & Disposal	\$ 1,879,100	Increase in fees from the Trinity River Authority as a result of replacing meters to record data more accurately. The City's flow was determined to be much higher than that currently being billed.
			Transfers	(750,000)	Reduction related to expenses for the Belt-Marsh pump station improvement project being less than expected.
				\$ 1,129,100	Total Water & Sewer Fund Change
Stormwater	Public Works	Stormwater	Purchased Prof & Tech Services	\$ 274,200	Addition of line item for legal fees related to Farmers Branch Creek.
				\$ 274,200	Total Stormwater Fund Change
Fleet & Facilities Management	Fleet & Facilities Management	Fleet Management	Personal Services/Benefits	\$ 200	Change in employee benefits expense.
				\$ 200	Total Fleet & Facilities Management Fund Change
Health Claims	Health Claims	Health Claims	Claims Incurred	\$ 361,100	Increase in health claims incurred.
			Insurance Premiums	(28,200)	Reduction in stop/loss premiums.
			Fees	80,000	Increase in administrative fees.
			Other Objects	(3,800)	Eliminated contingency funds.
				\$ 409,100	Total Health Claims Fund Change
Hotel/Motel	Parks & Recreation	Historical Preservation	Repairs & Maintenance	\$ 28,900	Addition of park improvements study.
	Economic Dev & Tourism	Convention Center	Transfers	383,000	Addition of Transfer to Hotel/Motel CIP Fund for improvements related to the DrPepper StarCenter.
				\$ 411,900	Total Hotel/Motel Fund Change
Debt Service - Self-Supporting	N/A	N/A	Transfer to Hotel/Motel CIP	\$ 600,000	Addition of Transfer to Hotel/Motel CIP Fund for improvements related to the DrPepper StarCenter.
				\$ 600,000	Total Self-Supporting Debt Service Fund Change
Economic Development	Economic Dev & Tourism	Economic Development	Inventory Gain/Loss	\$ 200,000	Additional property sales.
				\$ 200,000	Total Economic Development Fund Change

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FUND	DEPARTMENT	DIVISION	ACCOUNT CATEGORY	REQUESTED ADJUSTMENT	EXPLANATION OF CHANGE
Special Revenue - Forfeitures	Police	Police	Fixed Assets - Ballistic Panels	\$ (70,000)	Eliminated funding for ballistic panels for police vehicles as items were purchased late in the prior fiscal year.
		State Expenditures [Note: All forfeiture expenditures were reclassified to state expenditures due to depletion of federal forfeitures fund balance.]	Firearms & Weapons	16,000	Reclassified all expenditures from federal to state expenditures and moved expenses for ammunition from General Fund to Forfeitures.
				\$ (54,000)	Total Forfeitures Fund Change
Special Revenue - Donations	Fire	Fire	Metrocrest Hospital Authority Donation	\$ 102,400	Metrocrest Hospital Authority Donation to Fire Department.
				\$ 102,400	Total Donations Fund Change
Special Revenue - Grants	Fire	Fire	SAFER Grant	\$ (234,900)	Funds eliminated as grant was not received.
	Economic Dev & Tourism	Promotion of Tourism	IBER Cup Grant	32,217	Addition of funding for IBER Cup grant. Grant requires a City match of \$5,200, which can be absorbed within the existing budget for tournaments.
				\$ (202,683)	Total Grants Fund Change
Fixed Assets - General	Proposed Amended Planned Purchases 2016-17	Accounting	Postage Meter	\$ (4,100)	Equipment cost less than originally bid.
		Accounting	Software (Finance/HR ERP)	(50,000)	Reduced reserves for purchase due to increased consulting costs within the operating account.
		Animal Services	Safety - Animal Box	9,400	Addition of one animal safety box.
		Street Maintenance	Traffic Signal Cabinets	26,000	Addition of two traffic signal cabinets to be held in inventory.
		Police Patrol	Vehicle(s)	38,500	Replacement of police vehicle damaged/totaled by a driver during a traffic stop.
		Fire Administration	Alert System/Mass Notification System	(15,600)	Subscription service reclassified to an operating account.
		Fire Administration	Solar Panels	17,600	Replacement of solar panels for warning system (to be funded through assignment for future purchases line item).
		Fire Administration	Printer/Copier/Scanner	8,500	Replacement of printer/copier/scanner (to be funded through assignment for future purchases line item).
		Fire Operations	Ambulance Remount	30,686	Delayed purchase of cot for ambulance remount.
		Fire Operations	Joint Training Facility Capital Costs	(9,500)	Expense eliminated.
		Fire Operations	Ladder Truck	(88,000)	Purchase of 105' ladder truck was less than expected.
		Aquatics	Outdoor UV Panels	60,000	Purchase of three outdoor UV panels for the pool.
				\$ 23,486	Total Fixed Assets - General Fund Change