

**PROPOSED AMENDMENTS TO FY 2017-18 SUPPLEMENTAL BUDGET (S-18-2)  
Packet Number 1**

**1. Street Fund – Street Maintenance Program:**

Additional funds added to Supplemental Budget Request Number 2251 – Additional appropriation of \$13,420 in Materials and Services – Equipment Operations and Maintenance Expense due to actual repairs of the Street Fund’s backhoe exceeded the original estimate.

| <b>Account No.</b> | <b>Account Title</b>                       | <b>FY 2017-18<br/>Supplemental<br/>Amendment</b> |
|--------------------|--|--|
| 101-85-0732-371    | Equipment Operations & Maintenance Expense | \$13,420   |
| 101-85-0732-991    | Street Fund Contingency - Unreserved       | (\$13,420)                                       |

**2. General Fund – Municipal Court:**

Additional appropriations in various Court Material and Services Accounts as follows:

- \$50,000 for Court Appointed Attorneys due to the increased need for representation of qualified defendants as authorized by the Court Justices.
- \$25,000 for Collection Agency Services due to the increased amount of collections over the amounts anticipated during the year.
- \$5,000 for Court Interpreter services to meet the increased need in court room proceedings over the amounts budgeted.
- \$10,000 for Court Investigative Services as ordered by the Municipal Court Judges over the amounts budgeted.
- \$20,000 for Pro-Tem Municipal Court Judges to provide judicial services during the vacancy of the Presiding Judge Position. The Pro-Tem Judges also provided (and continue to provide) additional judicial services while the newly hired Presiding Judge becomes more familiar with the courts operations and to assist with an increase to the number of cases on the court docket.

| <b>Account No.</b> | <b>Account Title</b>                  | <b>FY 2017-18<br/>Supplemental<br/>Amendment</b> |
|--------------------|---------------------------------------|--|
| 001-45-0571-501    | Court Appointed Attorney Fees         | \$50,000   |
| 001-45-0571-502    | Court Collection Agency Fees          | \$25,000   |
| 001-45-0571-503    | Court Interpreter Services Expense    | \$5,000  |
| 001-45-0571-511    | Professional Services                 | \$10,000   |
| 001-45-0571-511    | Professional Services                 | \$20,000   |
| 001-13-0003-991    | General Fund Contingency - Unreserved | (\$110,000)                                      |

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**3. Various Funds – Payroll taxes and Fringes:**

Additional appropriation in Personnel Services - Payroll Taxes and Fringe Benefits to fully fund anticipated year-end accruals of compensated absences (personal time off and compensatory time) at June 30, 2018.

| <b>Account No.</b>   | <b>Account Title</b>     | <b>FY 2017-18<br/>Supplemental<br/>Amendment</b> |
|--|--------------------------|--|
| <b>Community Development Block Grant Fund – Administration Program 0611:</b>   |                          |  |
| 106-70-0611-299  | Fringe Benefits          | \$1,500  |
| 106-70-6100-998  | Contingency – Reserved   | (\$1,500)  |
| <b>Traffic Impact/Dev Tax Fund – Transportation Improvements Program 0669:</b> |                          |  |
| 114-72-0669-299  | Fringe Benefits          | \$1,000  |
| 114-72-0669-991  | Contingency – Unreserved | (\$1,000)  |
| <b>Storm Drain Fund – Storm Drain Maintenance Program 0734:</b>                |                          |  |
| 513-85-0734-299  | Fringe Benefits          | 20,000   |
| 513-85-0734-991  | Contingency – Unreserved | (\$20,000)                                       |
| <b>Reprographics Fund – Reprographics Program 0721:</b>                        |                          |  |
| 601-25-0721-299  | Fringe Benefits          | \$7,500  |
| 601-25-0721-991  | Contingency – Unreserved | (\$7,500)  |
| <b>ISD Fund – ISD System Operations Program 0712:</b>                          |                          |  |
| 603-30-0712-299  | Fringe Benefits          | \$25,000   |
| 603-30-0712-991  | Contingency – Unreserved | (\$25,000)                                       |
| <b>GIS Fund – GIS Services Program 0678:</b>                                   |                          |  |
| 604-30-0678-299  | Fringe Benefits          | \$5,000  |
| 604-30-0678-991  | Contingency – Unreserved | (\$5,000)  |
| <b>Public Works Admin Fund – Management Services Program 0681:</b>             |                          |  |
| 605-30-0681-299  | Fringe Benefits          | \$15,000   |
| 605-30-0681-991  | Contingency – Unreserved | (\$15,000)                                       |