

CITY OF ROSWELL
FY 2014 MID-YEAR BUDGET AMENDMENT

MID-YEAR BUDGET RECOMMENDATIONS

GENERAL FUND OPERATING

REVENUES

DEPT	FUND	ITEM	REVENUE INCREASE (DECREASE)	NOTES
1	FINANCE	GF	ADJUST SALES TAX & TITLE TAX REVENUE BUDGETS	0 IMPACT OF TITLE TAX & LOST RENEGOTIATIONS
2	COMDEV	GF	INCREASE BUILDING PERMIT REVENUE BUDGET	239,000 INCREASED PERMITTING ACTIVITY
TOTAL GENERAL FUND REVENUE ADJUSTMENTS			239,000	

OPERATING EXPENDITURES

DEPT	FUND	ITEM	EXPENDITURE INCREASE (DECREASE)	NOTES
3	CITYWIDE	GF	REDUCE BUDGET FOR PART-TIME HEALTH BENEFITS	(138,750) DELAY IN EMPLR MANDATE (AFFORDABLE CARE ACT)
4	CITYWIDE	GF	INCREASE FY 2014 ONE-TIME EMPLOYEE COMPENSATION	131,226 INCREASE FROM \$100/\$50 (FT/PT) TO \$300/\$150
5	COMDEV	GF	ON-CALL ARCHITECTURAL SERVICES	5,000
6	COMDEV	GF	SAFEBUILT CONTRACT - BUILDING INSPECTION/PLAN REVIEW	167,300 INCREASED PERMITTING ACTIVITY
7	COMDEV	GF	SAFEBUILT CONTRACT - CODE ENFORCEMENT	16,167 4% INCREASE IN REV. CONTRACT (EFFECTIVE 7/1/13)
TOTAL GENERAL FUND OPERATING EXPENDITURE ADJUSTMENTS			180,943	
TOTAL GENERAL FUND NET REVENUE (EXPENSE)			58,057	

GENERAL FUND ONE-TIME CAPITAL

AVAILABLE FUNDING

FY 2013 ESTIMATED EXPENDITURE SAVINGS	2,900,000
FY 2013 ESTIMATED REVENUES EXCEEDING BUDGET	200,000
CURRENT ESTIMATED GENERAL FUND FUND BALANCE ABOVE RESERVE POLICY	100,000
TOTAL AVAILABLE FUNDING - GENERAL FUND	<u>3,200,000</u>

DEPT	FUND	ITEM	EXPENDITURE INCREASE (DECREASE)	NOTES
8	PW	GF	DOBBS FUEL STATION RECONFIGURATION	50,666
9	AD	CP	UPGRADE WIRELESS NETWORK FOR CITY HALL COMPLEX TO IMPROVE SPEED AND CONNECTIVITY	58,000
10	AD	CP	ELIMINATE WINDOWS SERVER 2008 REPLACEMENT	(58,000)
GENERAL FUND ONE-TIME CAPITAL TOTAL			50,666	
ESTIMATED REMAINING AVAILABLE FUND BALANCE			3,149,334	

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OTHER FUNDS MID-YEAR BUDGET PROPOSALS

REVENUES

DEPT	FUND	ITEM	REVENUE INCREASE (DECREASE)	NOTES
11	R/P	RPF	ELIMINATE TRILOGY TROLLEY CRAWL	(46,000)
TOTAL REC PARTICIPATION FUND REVENUE ADJUSTMENTS			(46,000)	

EXPENDITURES

DEPT	FUND	ITEM	EXPENDITURE INCREASE (DECREASE)	NOTES
12	PD	E911	INCREASE FY 2014 ONE-TIME EMPLOYEE COMPENSATION	4,736 INCREASE FROM \$100/\$50 (FT/PT) TO \$300/\$150
E-911 FUND TOTAL			4,736	
13	PW	WATER	INCREASE FY 2014 ONE-TIME EMPLOYEE COMPENSATION	3,876 INCREASE FROM \$100/\$50 (FT/PT) TO \$300/\$150
WATER FUND TOTAL			3,876	
14	PW	STMWTR	INCREASE FY 2014 ONE-TIME EMPLOYEE COMPENSATION	2,584 INCREASE FROM \$100/\$50 (FT/PT) TO \$300/\$150
STORMWATER FUND TOTAL			2,584	
15	PW	SLDWST	INCREASE FY 2014 ONE-TIME EMPLOYEE COMPENSATION	11,410 INCREASE FROM \$100/\$50 (FT/PT) TO \$300/\$150
SOLID WASTE FUND TOTAL			11,410	
16	PW	FLEET	INCREASE FY 2014 ONE-TIME EMPLOYEE COMPENSATION	1,508 INCREASE FROM \$100/\$50 (FT/PT) TO \$300/\$150
FLEET FUND TOTAL			1,508	
17	PD	CNF ASST	ADDITIONAL K-9	18,000
18	PD	CNF ASST	REIMBURSE FY 12 OVERPAYMENT FROM US DEPT OF JUSTICE	34,650
CONFISCATED ASSET FUND TOTAL			52,650	
19	R/P	RPF	ELIMINATE TRILOGY TROLLEY CRAWL	(46,000)
20	R/P	RPF	INCREASE FY 2014 ONE-TIME EMPLOYEE COMPENSATION	3,984 INCREASE FROM \$100/\$50 (FT/PT) TO \$300/\$150
RECREATION PARTICIPATION FUND TOTAL			(42,016)	
21	ADMIN	GRPHLTH	INCREASE FY 2014 ONE-TIME EMPLOYEE COMPENSATION	216 INCREASE FROM \$100/\$50 (FT/PT) TO \$300/\$150
GROUP HEALTH FUND TOTAL			216	
22	ADMIN	RISK	INCREASE FY 2014 ONE-TIME EMPLOYEE COMPENSATION	216 INCREASE FROM \$100/\$50 (FT/PT) TO \$300/\$150
RISK MANAGEMENT FUND TOTAL			216	