

FY 22 Budget Amendment #3 - Second Hearing

Total City				
	Governmental Funds	Enterprise Funds	ARPA Fund	Total
<u>Budget Thru Amend #2</u>				
<u>Funding</u>				
Revenue/Loans	25,824,901	14,988,533	3,978,531	44,791,965
Use Of / (Add To) Fund Bal	4,744,794	3,591,077	(2,350,710)	5,985,161
Total Funding Ex Trans-In	30,569,695	18,579,610	1,627,821	50,777,126
Transfer-in	9,553,973	5,374,177	-	14,928,150
Total Funding	40,123,668	23,953,787	1,627,821	65,705,276
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	30,860,468	19,916,657	-	50,777,125
Transfer-Out	9,263,200	4,037,130	1,627,821	14,928,151
Total Expenditure	40,123,668	23,953,787	1,627,821	65,705,276
<u>Amendment #3</u>				
<u>Funding</u>				
Revenue/Loans	45,000	-	-	45,000
Use Of / (Add To) Fund Bal	179,585	106,042	(13,046)	272,581
Total Funding Ex Trans-In	224,585	106,042	(13,046)	317,581
Transfer-in	298,085	92,996	-	391,081
Total Funding	522,670	199,038	(13,046)	708,662
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	224,585	92,996	-	317,581
Transfer-Out	298,085	106,042	(13,046)	391,081
Total Expenditure	522,670	199,038	(13,046)	708,662
<u>Budget Thru Amend #3</u>				
<u>Funding</u>				
Revenue/Loans	25,869,901	14,988,533	3,978,531	44,836,965
Use Of / (Add To) Fund Bal	4,924,379	3,697,119	(2,363,756)	6,257,742
Total Funding Ex Trans-In	30,794,280	18,685,652	1,614,775	51,094,707
Transfer-in	9,852,058	5,467,173	-	15,319,231
Total Funding	40,646,338	24,152,825	1,614,775	66,413,938
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	31,085,053	20,009,653	-	51,094,706
Transfer-Out	9,561,285	4,143,172	1,614,775	15,319,232
Total Expenditure	40,646,338	24,152,825	1,614,775	66,413,938

Exhibit "A"

FY 22 Budget Amendment #3 - Second Hearing

General Fund

		Budget Thru Amend #2	Amendment #3	Budget Thru Amend #3
<u>Funding</u>				
Revenue/Loans		16,187,557	150,000	16,337,557
Use Of / (Add To) Fund Bal		4,219,944	279,585	4,499,529
Total Funding - Ex Transfer-In		20,407,501	429,585	20,837,086
Transfer-In		3,388,842	-	3,388,842
Total Funding - Ex Transfer-In		23,796,343	429,585	24,225,928
<u>Expenditure</u>				
	<u>Div</u>			
Commission	10	131,207	900	132,107
City Manager	12	912,518	-	912,518
General Fund Non-Depart - Ex Trans Out	19	2,251,676	(12,400)	2,239,276
Human Resources	13	405,360	3,500	408,860
Clerk	16	393,661	36,000	429,661
Attorney	28	645,000	-	645,000
Finance	17	1,050,717	-	1,050,717
Planning & Community Dev	37	384,611	-	384,611
Building & Licenses	30	638,786	32,000	670,786
Parks & Recreation	72	1,247,418	1,000	1,248,418
Police	26	6,179,074	(15,000)	6,164,074
Code Enforcement	23	389,286	(49,000)	340,286
Public Works - Admin	32	452,681	-	452,681
Public Works - Bldg Maintenance	38	490,750	43,000	533,750
Public Works - Streets	41	1,045,799	72,500	1,118,299
Public Works - Trash	50	185,832	-	185,832
Public Works - Vehicle Maintenance	49	653,228	19,000	672,228
Total Expenditure - Ex Transfer-Out		17,457,604	131,500	17,589,104
Transfer-Out	19	6,338,739	298,085	6,636,824
Total Expenditure		23,796,343	429,585	24,225,928

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Governmental Funds										
	General Fund	CRA Fund	Safe Neighborhood Capital Fund	People's Transportation Plan Fund	Town Center Fund	Debt Service Fund	Special Law Enforcement Fund	Insurance Service Fund	Information Technology Service Fund	Total Gov Funds
<u>Budget Thru Amend #2</u>										
<u>Funding</u>										
Revenue/Loans	16,187,557	1,303,462	3,106,771	950,000	350,200	3,926,911	-	-	-	25,824,901
Use Of / (Add To) Fund Bal	4,219,944	-	-	414,850	-	-	110,000	-	-	4,744,794
Total Funding Ex Trans-In	20,407,501	1,303,462	3,106,771	1,364,850	350,200	3,926,911	110,000	-	-	30,569,695
Transfer-in	3,388,842	-	1,277,290	-	564,727	48,044	-	3,046,940	1,228,130	9,553,973
Total Funding	23,796,343	1,303,462	4,384,061	1,364,850	914,927	3,974,955	110,000	3,046,940	1,228,130	40,123,668
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	17,457,604	1,219,941	4,384,061	1,364,850	791,600	1,257,343	110,000	3,046,939	1,228,130	30,860,468
Transfer-Out	6,338,739	83,521	-	-	123,327	2,717,612	-	1	-	9,263,200
Total Expenditure	23,796,343	1,303,462	4,384,061	1,364,850	914,927	3,974,955	110,000	3,046,940	1,228,130	40,123,668
<u>Amendment #3</u>										
<u>Funding</u>										
Revenue/Loans	150,000	-	(150,000)	-	-	-	45,000	-	-	45,000
Use Of / (Add To) Fund Bal	279,585	-	-	-	-	-	(100,000)	-	-	179,585
Total Funding Ex Tr: FY 22	429,585	-	(150,000)	-	-	-	(55,000)	-	-	224,585
Transfer-in	-	-	278,085	-	20,000	-	-	-	-	298,085
Total Funding	429,585	-	128,085	-	20,000	-	(55,000)	-	-	522,670
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	131,500	-	128,085	-	20,000	-	(55,000)	-	-	224,585
Transfer-Out	298,085	-	-	-	-	-	-	-	-	298,085
Total Expenditure	429,585	-	128,085	-	20,000	-	(55,000)	-	-	522,670
<u>Budget Thru Amend #3</u>										
<u>Funding</u>										
Revenue/Loans	16,337,557	1,303,462	2,956,771	950,000	350,200	3,926,911	45,000	-	-	25,869,901
Use Of / (Add To) Fund Bal	4,499,529	-	-	414,850	-	-	10,000	-	-	4,924,379
Total Funding Ex Trans-In	20,837,086	1,303,462	2,956,771	1,364,850	350,200	3,926,911	55,000	-	-	30,794,280
Transfer-in	3,388,842	-	1,555,375	-	584,727	48,044	-	3,046,940	1,228,130	9,852,058
Total Funding	24,225,928	1,303,462	4,512,146	1,364,850	934,927	3,974,955	55,000	3,046,940	1,228,130	40,646,338
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	17,589,104	1,219,941	4,512,146	1,364,850	811,600	1,257,343	55,000	3,046,939	1,228,130	31,085,053
Transfer-Out	6,636,824	83,521	-	-	123,327	2,717,612	-	1	-	9,561,285
Total Expenditure	24,225,928	1,303,462	4,512,146	1,364,850	934,927	3,974,955	55,000	3,046,940	1,228,130	40,646,338

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Enterprise Funds										
	Water-Sewer Operating Expense Fund						Storm Water Op	Water Sewer CIP	Storm Water CIP	Total
	Water-Sewer Operating Divisions (Expense)					Total				
	Water Division	Sewer Division	Water-Sewer Finance Division	Water Lines Division	Water-Sewer CIP Division	Total Water-Sewer Op Fund	Storm Water Op Fund	Total Water-Sewer CIP Fund	Storm Water CIP Fund	Total Funds
<u>Budget Thru Amend #2</u>										
<u>Funding</u>										
Revenue/Loans						10,025,825	1,900,000	1,596,577	1,466,131	14,988,533
Use Of / (Add To) Fund Bal						1,975,467	1,615,610	-	-	3,591,077
Total Funding Ex Trans-In						12,001,292	3,515,610	1,596,577	1,466,131	18,579,610
Transfer-in						1,000,000	-	996,821	3,377,356	5,374,177
Total Funding	-	-	-	-	-	13,001,292	3,515,610	2,593,398	4,843,487	23,953,787
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	2,000,670	4,014,923	4,936,498	255,205	139,882	11,347,178	1,132,594	2,593,398	4,843,487	19,916,657
Transfer-Out	-	-	1,654,114	-	-	1,654,114	2,383,016	-	-	4,037,130
Total Expenditure	2,000,670	4,014,923	6,590,612	255,205	139,882	13,001,292	3,515,610	2,593,398	4,843,487	23,953,787
<u>Amendment #3</u>										
<u>Funding</u>										
Revenue/Loans						-	-	-	-	-
Use Of / (Add To) Fund Bal						-	106,042	-	-	106,042
Total Funding Ex Trans-In						-	106,042	-	-	106,042
Transfer-in						-	-	(13,046)	106,042	92,996
Total Funding	-	-	-	-	-	-	106,042	(13,046)	106,042	199,038
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	4,000	2,500	(31,500)	25,000	-	-	-	(13,046)	106,042	92,996
Transfer-Out	-	-	-	-	-	-	106,042	-	-	106,042
Total Expenditure	4,000	2,500	(31,500)	25,000	-	-	106,042	(13,046)	106,042	199,038
<u>Budget Thru Amend #3</u>										
<u>Funding</u>										
Revenue/Loans						10,025,825	1,900,000	1,596,577	1,466,131	14,988,533
Use Of / (Add To) Fund Bal						1,975,467	1,721,652	-	-	3,697,119
Total Funding Ex Trans-In						12,001,292	3,621,652	1,596,577	1,466,131	18,685,652
Transfer-in						1,000,000	-	983,775	3,483,398	5,467,173
Total Funding	-	-	-	-	-	13,001,292	3,621,652	2,580,352	4,949,529	24,152,825
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	2,004,670	4,017,423	4,904,998	280,205	139,882	11,347,178	1,132,594	2,580,352	4,949,529	20,009,653
Transfer-Out	-	-	1,654,114	-	-	1,654,114	2,489,058	-	-	4,143,172
Total Expenditure	2,004,670	4,017,423	6,559,112	280,205	139,882	13,001,292	3,621,652	2,580,352	4,949,529	24,152,825

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#	Amendment Details				Budget	Adj	Revised	
1	<u>NW 133 St Drainage Improvement</u>							
	PTP	Exp	47-541800	Resurfacing Improvement	258,850	(22,445)	236,405	Funding of the NW 133 St drainage project from the Peoples' Transportation Plan, Safe Neighborhood and Stormwater Funds.
	PTP	Exp	47-541828	NW 133 Improvement (Road)	-	22,445	22,445	
	Safe Neigh	Exp	44-541828	NW 133 Improvement (Road)	-	29,585	29,585	
	Safe Neigh	Trf-In	320-381001	Trf In From General Fund	1,217,290	29,585	1,246,875	
	Non-Dept	Trf-Out	19-581320	Trf Out To Safe Neighborhood CIP	1,217,290	29,585	1,246,875	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	4,219,945	29,585	4,249,530	
	Strm-CIP	Exp	87-541828	NW 133 Improvement (Drainage)	-	106,042	106,042	
	Strm-CIP	Trf-In	455-381010	Trf In From Stormwater Ops	2,212,356	106,042	2,318,398	
	Strm-Ops	Trf-Out	43-538917	Trf Out To Stormwater CIP	2,212,356	106,042	2,318,398	
	Strm-Ops	Fnd Bal	440-383010	Use Of Fund Balance	1,615,611	106,042	1,721,653	
2	<u>Code Enforcement Copier Maintenance</u>							
	Code	Exp	23-521340	Other Contracted Services	-	2,000	2,000	Copier maintenace
	Code	Exp	23-521120	Salaries - Regular	254,959	(2,000)	252,959	
3	<u>Superior Street Water Main Extension - Cancellation</u>							
	Strm-CIP	Exp	86-535651	Zone 3 Water - Superior Street	13,046	(13,046)	-	Project to be done inhouse, eliminating need for external services
	Strm-CIP	Trf-In	445-381320	Trf In From ARPA	449,775	(13,046)	436,729	
	ARPA	Trf-Out	15-538901	Trf Out To Water-Sewer CIP	462,821	(13,046)	449,775	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance	(2,350,710)	(13,046)	(2,363,756)	
4	<u>Sewer - Chemicals</u>							
	Sewer	Exp	35-535525	Chemicals/Horticultural	3,000	2,500	5,500	Additional sewer chemicals
	WS Finance	Exp	61-513992	Contingency	458,902	(2,500)	456,402	
5	<u>Electricity Lights - Ingram Park</u>							
	Non-Dept	Exp	19-519430	Electric, Gas & Water	188,535	5,000	193,535	Electricity for new Ingram Parks lights
	Non-Dept	Exp	19-519390	Contingency	1,167,741	(5,000)	1,162,741	
6	<u>Basketball Uniforms</u>							
	Parks & Rec	Exp	72-572488	Basketball	1,530	1,000	2,530	Basketball uniforms more expensive than anticipated
	Non-Dept	Exp	19-519390	Contingency *	1,162,741	(1,000)	1,161,741	
	* Budget Adjusted By Prior Items							
7	<u>Stormwater General Expense</u>							
	Stormwater	Exp	43-538493	General Expense	-	5,000	5,000	Establishment of General Expense account for small miscellaneous expenses
	Stormwater	Exp	43-538992	Working Capital Reserve	271,854	(5,000)	266,854	

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#	Amendment Details				Budget	Adj	Revised	
8	IT - Cell Phone Expense							
	IT	Exp	85-512411	Telephone	123,640	8,600	132,240	Increased cell phone expense offset by vacancy savings
	IT	Exp	85-512120	Salaries - Regular	110,794	(8,600)	102,194	
9	IT - GIS Licence & Maintenance							
	IT	Exp	85-512528	Software Licensing	123,640	15,300	138,940	GIS license and maintenance offset by vacancy savings
	IT	Exp	85-512120	Salaries - Regular *	102,194	(15,300)	86,894	
	* Budget Adjusted By Prior Items							
10	Ingram Park Light Project							
	Safe Neigh	Exp	44-541811	Ingram Park	-	36,000	36,000	Final bill from Ingram Park light project. Funded by elimination of Ingram Park trail project due to not receiving \$150,000 grant for trails project. Results in a monior reduction in General Fund funding requirement, allowing \$1,750 <u>increase</u> in General Fund contingency.
	Safe Neigh	Exp	44-541837	Park Trails	187,500	(187,500)	-	
	Safe Neigh	Trf-In	320-381001	Trf In From General Fund *	1,246,875	(1,500)	1,245,375	
	Safe Neigh	Grant	320-334700	Grants	1,409,729	(150,000)	1,259,729	
	Non-Dept	Trf-Out	19-581320	Trf Out To Safe Neighborhood CIP *	1,246,875	(1,500)	1,245,375	
	Non-Dept	Exp	19-519390	Contingency *	1,161,741	1,500	1,163,241	
	* Budget Adjusted By Prior Items							
11	Unsafe Structure Demolition							
	Bldg & Lic	Exp	30-524340	Other Contract Services	45,000	75,000	120,000	Demolition of unsafe blighted structure. To be recovered through various options in the future.
	Non-Dept	Exp	19-519390	Contingency *	1,163,241	(75,000)	1,088,241	
	* Budget Adjusted By Prior Items							
12	Memberships							
	PW Admin	Exp	32-541540	Pub/Subs/Memberships	400	800	1,200	Minor increase in membership due to current budget being fully utilized.
	PW Admin	Exp	32-541120	Salaries - Regular	244,806	(800)	244,006	
13	Protective Clothing							
	Street Mnt	Exp	41-541521	Clothing & Uniform Expense	500	500	1,000	Minor increase in protective clothing due to current budget being fully utilized.
	Non-Dept	Exp	19-519390	Contingency *	1,088,241	(500)	1,087,741	
	* Budget Adjusted By Prior Items							
14	Tires							
	Veh Mnt	Exp	49-541543	Tires & Wheels	10,000	6,000	16,000	Had anticipated some Tire service to be covered in Other Contract Services which hasn't occurred.
	Non-Dept	Exp	19-519390	Contingency *	1,087,741	(6,000)	1,081,741	
	* Budget Adjusted By Prior Items							

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#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
15	<u>Solid Waste Disposal Fees</u>							
	Trash	Exp	50-541431	Tipping Fees/Disposal Of Ill Dumping	10,000	34,000	44,000	Additional tipping fees due to increase in collection of illegal dumping - 2,000 tons at \$17.00 per ton.
	Trash	Exp	50-541120	Salaries - Regular	93,847	(23,000)	70,847	
	Trash	Exp	50-541210	FICA	9,546	(3,000)	6,546	
	Trash	Exp	50-541220	Retirement	12,915	(4,000)	8,915	
	Trash	Exp	50-541230	Life And Health Insurance	16,524	(4,000)	12,524	
16	<u>Public Works (Bldg, Streets, Fleet) Overtime</u>							
	Bldg Mnt	Exp	39-541140	Salaries - Overtime	2,000	3,000	5,000	Additional overtime due to addressing additional requirements. Primarily beautification / illegal dumping
	Streets	Exp	41-541140	Salaries - Overtime	8,000	14,000	22,000	
	Fleet Mnt	Exp	49-541140	Salaries - Overtime	800	3,000	3,800	
	Non-Dept	Exp	19-519390	Contingency *	1,081,741	(20,000)	1,061,741	
	* Budget Adjusted By Prior Items							
17	<u>Sewer Overtime</u>							
	Sewer	Exp	35-535140	Salaries - Overtime	5,000	2,000	7,000	Additional overtime due to addressing additional requirements.
	Sewer	Exp	35-535120	Salaries - Regular	174,690	(2,000)	172,690	
18	<u>Stormwater Overtime</u>							
	Storm	Exp	43-538140	Salaries - Overtime	4,000	1,000	5,000	Additional overtime due to addressing additional requirements.
	Storm	Exp	43-538120	Salaries - Regular	134,485	(1,000)	133,485	
19	<u>Insurance - Workers Comp</u>							
	Risk	Exp	84-513451	Insurance Premium	2,777,854	51,000	2,828,854	Workers Comp Audit was \$176,000, \$51,000 higher than budget due to salary higher than provided in initial computation of workers comp premium.
	Risk	Exp	84-513110	Salaries Executive	60,296	(28,000)	32,296	
	Risk	Exp	84-513210	FICA	4,612	(2,000)	2,612	
	Risk	Exp	84-513220	Retirement	6,524	(3,000)	3,524	
	Risk	Exp	84-513230	Life And Health Insurance	5,854	(4,000)	1,854	
	Risk	Exp	84-513452	General Liability - Deductible	150,000	(14,000)	136,000	
20	<u>GIS Training</u>							
	PW Admin	Exp	32-541541	Educational Costs	400	4,000	4,400	GIS Training for PW Admin staff
	PW Admin	Exp	32-541120	Salaries - Regular *	244,006	(4,000)	240,006	
21	<u>Building Repair & Maintenance</u>							
	Bldg Mnt	Exp	39-541461	Building Repair & Maintenance	74,700	40,000	114,700	Budget was too low
	Non-Dept	Exp	19-519390	Contingency *	1,061,741	(40,000)	1,021,741	
	* Budget Adjusted By Prior Items							

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#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
22	<u>HR - ADP Services</u>							
	HR	Exp	13-513440	Rentals & Leases	4,244	5,000	9,244	Timeclock rental originally budgeted in Other Contracted Services as part of a larger package.
	HR	Exp	13-513340	Other Contracted Services	83,000	(5,000)	78,000	
23	<u>Parks & Rec Out Of School Camp</u>							
	Parks & Rec	Exp	72-572482	Out Of School Camp	1,300	1,500	2,800	More extensive program than originally anticipated
	Parks & Rec	Exp	72-572130	Salaries - Part Time	156,642	(1,500)	155,142	
24	<u>Commission Memberships</u>							
	Commission	Exp	10-511540	Memberships	1,000	900	1,900	Additional membership availabilities
	Non-Dept	Exp	19-519390	Contingency *	1,021,741	(900)	1,020,841	
	* Budget Adjusted By Prior Items							
25	<u>Storage Rental</u>							
	Non-Dept	Exp	19-519440	Rentals & Leases	36,500	5,300	41,800	Increased cost of rental storage
	Non-Dept	Exp	19-519390	Contingency *	1,020,841	(5,300)	1,015,541	
	* Budget Adjusted By Prior Items							
26	<u>Building & Licenses Vacancies</u>							
	Bldg & Lic	Exp	30-524110	Salaries - Executive	191,366	(8,000)	183,366	Building & Licenses vacancy savings allowing an increase in Contingency
	Bldg & Lic	Exp	30-524120	Salaries - Regular	128,911	(20,000)	108,911	
	Bldg & Lic	Exp	30-524130	Salaries - Part Time	128,852	(15,000)	113,852	
	Non-Dept	Exp	19-519390	Contingency *	1,015,541	43,000	1,058,541	
	* Budget Adjusted By Prior Items							
27	<u>Code Enforcement Vacancies</u>							
	Code	Exp	23-521120	Salaries - Regular *	252,959	(35,000)	217,959	Code Enforcement vacancy savings allowing an increase in Contingency
	Code	Exp	23-521210	FICA	19,634	(2,000)	17,634	
	Code	Exp	23-521220	Retirement	27,771	(3,000)	24,771	
	Code	Exp	23-521230	Life And Health Insurance	35,322	(11,000)	24,322	
	Non-Dept	Exp	19-519390	Contingency *	1,058,541	51,000	1,109,541	
	* Budget Adjusted By Prior Items							
28	<u>Stormwater Rentals</u>							
	Stormwater	Exp	43-538440	Rentals And Leases	5,000	5,000	10,000	Rental equipment requirement increased
	Stormwater	Exp	43-538992	Working Capital Reserve *	266,854	(5,000)	261,854	
	* Budget Adjusted By Prior Items							

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#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
29	<u>Roads & Streets - Grounds Maintenance (Beautification)</u>							
	Rds & Strts	Exp	41-541463	Grounds Maintenance	-	8,000	8,000	Utilization of new account for beautification
	Non-Dept	Exp	19-519390	Contingency *	1,109,541	(8,000)	1,101,541	
	* Budget Adjusted By Prior Items							
30	<u>Grant Writing Services</u>							
	Non-Dept	Exp	19-519312	Other Professional Services	265,500	35,000	300,500	Increased number of successful grant applications utilized original budget. Additional fees to continue program.
	Non-Dept	Exp	19-519390	Contingency *	1,101,541	(35,000)	1,066,541	
	* Budget Adjusted By Prior Items							
31	<u>Code Enforcement Operating Budgets</u>							
	Code	Exp	23-521520	Operating Expense	-	2,000	2,000	Budget for miscellaneous field supplies
	Non-Dept	Exp	19-519390	Contingency *	1,066,541	(2,000)	1,064,541	
	* Budget Adjusted By Prior Items							
32	<u>Radar Speed Aware Signs</u>							
	Spec Law Enf	Exp	65-521644	Public Safety Equipment	-	15,000	15,000	Four radar speed aware signs to moderate vehicle speeds
	Spec Law Enf	Fnd Bal	165-383010	Use of Fund Balance	110,000	15,000	125,000	
33	<u>Water Line Repairs</u>							
	Wtr Line Mnt	Exp	63-533462	Repair And Maintenance	44,500	25,000	69,500	Increase in water line failures
	WS Finance	Exp	61-513992	Contingency *	456,402	(25,000)	431,402	
	* Budget Adjusted By Prior Items							
34	<u>Municipal Complex Repairs</u>							
	Town Center	Exp	62-519340	Other Contracted Services	253,000	20,000	273,000	Fire panel and air conditioning repairs
	Town Center	Trf-In	490-381001	Transfer In	564,728	20,000	584,728	
	Non-Dept	Trf-Out	19-581926	Transfer Out - To Town Center	549,165	20,000	569,165	
	Non-Dept	Exp	19-519390	Contingency *	1,064,541	(20,000)	1,044,541	
	* Budget Adjusted By Prior Items							
35	<u>Vehicle Maintenance</u>							
	Veh Mnt	Exp	49-541340	Other Contracted Services	38,800	10,000	48,800	Increased vehcile maintenance expense
	Non-Dept	Exp	19-519390	Contingency *	1,044,541	(10,000)	1,034,541	
	* Budget Adjusted By Prior Items							

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36	Elevator Renovation - 2105 Ali Baba Avenue							
	Safe Neigh	Exp	44-541818	2105 Ali-Baba Improvements	43,000	165,000	208,000	Elevator renovation at 2105 Ali Baba
	Safe Neigh	Trf-In	320-381001	Trf In From General Fund *	1,245,375	165,000	1,410,375	
	Non-Dept	Trf-Out	19-581320	Trf Out To Safe Neighborhood CIP *	1,245,375	165,000	1,410,375	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance *	4,249,530	165,000	4,414,530	
	* Budget Adjusted By Prior Items							
37	Service Line Maintenance Operating Expense							
	Svc Line Mnt	Exp	63-533520	Operating Expense	2,000	3,000	5,000	Minor adjustment to Operating Expense budget
	Svc Line Mnt	Exp	63-533120	Salaries - Regular	139,908	(3,000)	136,908	
38	Water Distribution Operating Expense							
	Wtr Distrib	Exp	64-533520	Operating Expense	8,000	6,000	14,000	Minor adjustment to Operating Expense budget
	Wtr Distrib	Exp	64-533120	Salaries - Regular	168,056	(6,000)	162,056	
39	Perviz Avenue Trees - Grant							
	Gen Fund	Rev	001-334723	County Tree (GREEN) Grant	-	50,000	50,000	County Tree (GREEN) Grant program. City match of \$16,667
	Roads & Strt	Exp	41-541340	Other Contracted Services	292,000	50,000	342,000	
40	Parks & Recreation - Overtime							
	Parks & Rec	Exp	72-572140	Salaries - Overtime	2,000	3,000	5,000	Additional overtime for summer programs
	Parks & Rec	Exp	72-572130	Salaries - Part-time *	155,142	(3,000)	152,142	
	* Budget Adjusted By Prior Items							
41	Police - Storage Shelves							
	Police	Exp	26-521642	Office Furniture & Equipment	-	8,000	8,000	Secure storage shelves
	Police	Exp	26-521120	Salaries - Regular	3,234,252	(8,000)	3,226,252	
42	Water Distribution - Tools							
	Water Distr	Exp	64-533555	Small Tools & Supplies	3,100	4,000	7,100	Utility tool kit
	WS Finance	Exp	61-513992	Contingency *	431,402	(4,000)	427,402	
	* Budget Adjusted By Prior Items							
43	Police - Automotive Equipmnt							
	Police	Exp	26-521641	Automotive Equipment	15,000	(15,000)	-	Eliminating purchase of Police vehcles since will be leased elsewhere. Moving outfitting of Police vehcles from General Fund to Special Law Enforcement Fund
	Non-Dept	Exp	19-519390	Contingency *	1,034,541	15,000	1,049,541	
	Spec Law Enf	Exp	65-521648	Vehicle Purchase	110,000	(110,000)	-	
	Spec Law Enf	Exp	65-521641	Automotive Equipment	-	40,000	40,000	
	Spec Law Enf	Fund Bal	165-383010	Use of Fund Balance *	125,000	(70,000)	55,000	
	* Budget Adjusted By Prior Items							

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44	<u>Records Retention/Destruction</u>							
	Clerk	Exp	16-512340	Other Contracted Services	-	60,000	60,000	Recording and destruction of decades of City records in rented storage. Will save \$16,000 annually once rented space no longer used.
	Clerk	Exp	16-512120	Salaries - Regular	132,870	(16,000)	116,870	
	Clerk	Exp	16-512210	FICA	16,776	(1,300)	15,476	
	Clerk	Exp	16-512220	Retirement	46,915	(1,800)	45,115	
	Clerk	Exp	16-512230	Life And Health Insurance	29,818	(4,900)	24,918	
	Non-Dept	Exp	19-519390	Contingency *	1,049,541	(36,000)	1,013,541	
	* Budget Adjusted By Prior Items							
Second Hearing Additions								
45	<u>Special Law Enforcement Seizure Funds</u>							
	Spec Law Enf	Rev	165-369900	Other Miscellaneous Revenue	-	45,000	45,000	Availability of seizure funds reduces the need to use fund balance.
	Spec Law Enf	Fund Bal	165-383010	Use of Fund Balance *	55,000	(45,000)	10,000	
	* Budget Adjusted By Prior Items							
46	<u>NW 19th Avenue Resurfacing</u>							
	Sf Neigh CIP	Exp	44-541800	Resurfacing Improvements	275,000	85,000	360,000	Resurfacing project funded with Fund Balance
	Sf Neigh CIP	Trf-In	320-381001	Trf-In From General Fund	1,410,375	85,000	1,495,375	
	Non-Dept	Trf-Out	19-581320	Trf-Out To Safe Neighborhood CIP	1,410,375	85,000	1,495,375	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance *	4,414,530	85,000	4,499,530	
	* Budget Adjusted By Prior Items							
47	<u>Additional Revenue / Additional Leave Payout</u>							
	Non-Dept	Exp	19-581922	Employee Leave Payout - Wages	123,000	44,000	167,000	Additional Leave Payout and restoration of Contingency from improved revenue
	Non-Dept	Exp	19-581928	Employee Leave Payout - FICA/Med	9,200	4,000	13,200	
	Non-Dept	Exp	19-581929	Employee Leave Payout - Retirement	17,800	4,000	21,800	
	Gen Fund	Rev	001-322110	Building Permits	700,000	100,000	800,000	
	Non-Dept	Exp	19-519390	Contingency *	1,013,541	48,000	1,061,541	
	* Budget Adjusted By Prior Items							
48	<u>Town Center General Expense</u>							
	Town Center C	Exp	62-519493	General Expenses	-	2,500	2,500	Establishment of General Expense for small miscellaneous expenses
	Town Center C	Exp	62-519494	Real Estate Tax	158,000	(2,500)	155,500	
49	<u>Employee Physicals</u>							
	HR	Exp	13-513311	Employee Physicals	5,000	2,000	7,000	Increase in number of employees requiring physicals.
	Non-Dept	Exp	19-519390	Contingency *	1,061,541	(2,000)	1,059,541	
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50	<u>Retirement Porcessing Fees</u>							
	HR	Exp	13-513225	Retirement Penalty	2,000	1,500	3,500	Additional retirement processing fees
	Non-Dept	Exp	19-519390	Contingency *	1,059,541	(1,500)	1,058,041	
	* Budget Adjusted By Prior Items							