

FY 23 Budget Amendment #3 - Summary By Fund - Second Hearing

Total City				
	Governmental Funds	Enterprise Funds	ARPA Fund	Total
<b>Budget Thru Amendment #2</b>				
<b>Funding</b>				
Revenue/Loans	29,081,461	24,111,850	-	53,193,311
Use Of / (Add To) Fund Bal	6,903,817	3,143,238	7,770,225	17,817,280
Total Funding Ex Trans-In	35,985,278	27,255,088	7,770,225	71,010,591
Transfer-in	15,199,126	9,656,248	-	24,855,374
Total Funding	51,184,404	36,911,336	7,770,225	95,865,965
<b>Expenditure</b>				
Expenditure - Ex Trans-Out	38,103,129	32,132,461	775,000	71,010,591
Transfer-Out	13,081,274	4,778,875	6,995,225	24,855,374
Total Expenditure	51,184,404	36,911,336	7,770,225	95,865,965
<b>Amendment #3</b>				
<b>Funding</b>				
Revenue/Loans	248,342	(500,000)	-	(251,658)
Use Of / (Add To) Fund Bal	715,775	379,000	229,775	1,324,550
Total Funding Ex Trans-In	964,117	(121,000)	229,775	1,072,892
Transfer-in	947,033	332,775	-	1,279,808
Total Funding	1,911,150	211,775	229,775	2,352,700
<b>Expenditure</b>				
Expenditure - Ex Trans-Out	967,855	105,037	-	1,072,892
Transfer-Out	943,295	106,738	229,775	1,279,808
Total Expenditure	1,911,150	211,775	229,775	2,352,700
<b>Budget Thru Amendment #3</b>				
<b>Funding</b>				
Revenue/Loans	29,329,803	23,611,850	-	52,941,653
Use Of / (Add To) Fund Bal	7,619,592	3,522,238	8,000,000	19,141,830
Total Funding Ex Trans-In	36,949,395	27,134,088	8,000,000	72,083,483
Transfer-in	16,146,159	9,989,023	-	26,135,182
Total Funding	53,095,554	37,123,111	8,000,000	98,218,665
<b>Expenditure</b>				
Expenditure - Ex Trans-Out	39,070,984	32,237,498	775,000	72,083,483
Transfer-Out	14,024,569	4,885,613	7,225,000	26,135,182
Total Expenditure	53,095,554	37,123,111	8,000,000	98,218,665

FY 23 Budget Amendment #3 - Summary By Fund - Second Hearing

General Fund

Funding

Revenue/Loans  
Use Of / (Add To) Fund Bal  
    Total Funding - Ex Transfer-In  
Transfer-In  
    Total Funding

	Budget Thru Amend #2	Amendment #3	Budget Thru Amend #3
	20,303,122	-	20,303,122
6,854,817	642,646	7,497,463	
	27,157,939	642,646	27,800,585
4,099,175	73,129	4,172,304	
	31,257,114	715,775	31,972,889

Expenditure

Commission  
City Manager  
General Fund Non-Depart - Ex Trans Out  
Human Resources  
Clerk  
Attorney  
Finance  
Planning & Community Dev  
Building & Licenses  
Parks & Recreation  
Police  
Code Enforcement  
Building & Grounds Maintenance  
Public Works - Admin  
Public Works - Streets  
Public Works - Trash  
Public Works - Vehicle Maintenance  
    Total Expenditure - Ex Transfer-Out  
Transfer-Out  
    Total Expenditure

Div			
10	162,478	14,000	176,478
12	835,771	3,000	838,771
19	2,537,741	(74,476)	2,463,265
13	390,188	4,000	394,188
16	487,628	-	487,628
28	442,000	-	442,000
17	1,393,675	-	1,393,675
37	621,461	-	621,461
30	866,638	(149,900)	716,738
72	1,428,153	15,500	1,443,653
26	7,655,499	(80,000)	7,575,499
23	482,488	7,100	489,588
38	961,063	358,310	1,319,373
32	580,356	5,000	585,356
41	1,984,966	(229,810)	1,755,156
50	-	57,400	57,400
49	803,922	(10,500)	793,422
	21,634,027	(80,376)	21,553,651
19	9,623,087	796,151	10,419,238
	31,257,114	715,775	31,972,889

FY 23 Budget Amendment #3 - Summary By Fund - Second Hearing

Governmental Funds										
	General Fund	Safe Neighborhood Capital Fund	People's Transportation Plan Fund	Town Center Fund	Debt Service Fund	Special Law Enforcement Fund	Law Enforcement Training Trust Fund	Insurance Service Fund	Information Technology Service Fund	Total Gov Funds
<b>Budget Thru Amendment #2</b>										
<u>Funding</u>										
Revenue/Loans	20,303,122	2,736,278	1,044,777	480,384	4,515,900	-	1,000	-	-	29,081,461
Use Of / (Add To) Fund Bal	6,854,817	-	-	-	-	49,000	-	-	-	6,903,817
Total Funding Ex Trans-In	27,157,939	2,736,278	1,044,777	480,384	4,515,900	-	50,000	-	-	35,985,278
Transfer-in	4,099,175	5,345,205	-	420,412	48,004	-	-	3,554,139	1,732,191	15,199,126
Total Funding	31,257,114	8,081,483	1,044,777	900,796	4,563,904	-	50,000	3,554,139	1,732,191	51,184,404
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	21,634,027	8,081,483	1,044,777	749,479	1,257,033	-	50,000	3,554,139	1,732,191	38,103,129
Transfer-Out	9,623,087	-	-	151,317	3,306,871	-	-	-	-	13,081,274
Total Expenditure	31,257,114	8,081,483	1,044,777	900,796	4,563,904	-	50,000	3,554,139	1,732,191	51,184,404
<b>Amendment #3</b>										
<u>Funding</u>										
Revenue/Loans	-	100,000	148,342	-	-	-	-	-	-	248,342
Use Of / (Add To) Fund Bal	642,646	73,129	-	-	-	-	-	-	-	715,775
Total Funding Ex Trans-In	642,646	173,129	148,342	-	-	-	-	-	-	964,117
Transfer-in	73,129	715,775	-	60,000	73,129	-	-	25,000	-	947,033
Total Funding	715,775	888,904	148,342	60,000	73,129	-	-	25,000	-	1,911,150
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	(80,376)	815,775	148,342	59,114	-	-	-	25,000	-	967,855
Transfer-Out	796,151	73,129	-	886	73,129	-	-	-	-	943,295
Total Expenditure	715,775	888,904	148,342	60,000	73,129	-	-	25,000	-	1,911,150
<b>Budget Thru Amendment #3</b>										
<u>Funding</u>										
Revenue/Loans	20,303,122	2,836,278	1,193,119	480,384	4,515,900	-	1,000	-	-	29,329,803
Use Of / (Add To) Fund Bal	7,497,463	73,129	-	-	-	49,000	-	-	-	7,619,592
Total Funding Ex Trans-In	27,800,585	2,909,407	1,193,119	480,384	4,515,900	-	50,000	-	-	36,949,395
Transfer-in	4,172,304	6,060,980	-	480,412	121,133	-	-	3,579,139	1,732,191	16,146,159
Total Funding	31,972,889	8,970,387	1,193,119	960,796	4,637,033	-	50,000	3,579,139	1,732,191	53,095,554
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	21,553,651	8,897,258	1,193,119	808,593	1,257,033	-	50,000	3,579,139	1,732,191	39,070,984
Transfer-Out	10,419,238	73,129	-	152,203	3,380,000	-	-	-	-	14,024,569
Total Expenditure	31,972,889	8,970,387	1,193,119	960,796	4,637,033	-	50,000	3,579,139	1,732,191	53,095,554

Exhibit "A"

FY 23 Budget Amendment #3 - Summary By Fund - Second Hearing

Enterprise Funds										
	Water-Sewer Operating Fund					Storm Water Op	Water Sewer CIP	Storm Water CIP	Total	
	Water-Sewer Operating Divisions (Expense)					Total Water-Sewer Op Fund	Storm Water Op Fund	Total Water-Sewer CIP Fund	Storm Water CIP Fund	Total Enterprise Funds
	Water Division	Sewer Division	Water-Sewer Finance Division	Water Lines Division	Water-Sewer CIP Division					
<b>Budget Thru Amendment #2</b>						10,590,507	1,926,000	4,595,343	7,000,000	24,111,850
<u>Funding</u>						780,748	2,362,490	-	-	3,143,238
Revenue/Loans										
Use Of / (Add To) Fund Bal										
Total Funding Ex Trans-In						11,371,255	4,288,490	4,595,343	7,000,000	27,255,088
Transfer-in						183,284	-	2,600,228	6,872,736	9,656,248
Total Funding	-	-	-	-	-	11,554,539	4,288,490	7,195,571	13,872,736	36,911,336
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	2,056,940	4,433,299	2,799,888	319,498	255,227	9,864,852	1,199,302	7,195,571	13,872,736	32,132,461
Transfer-Out	-	-	1,689,687	-	-	1,689,687	3,089,188	-	-	4,778,875
Total Expenditure	2,056,940	4,433,299	4,489,575	319,498	255,227	11,554,539	4,288,490	7,195,571	13,872,736	36,911,336
<b>Amendment #3</b>										
<u>Funding</u>										
Revenue/Loans										
Use Of / (Add To) Fund Bal										
Total Funding Ex Trans-In						101,000	278,000	(500,000)	-	(500,000)
Transfer-in										
Total Funding	-	-	-	-	-	101,000	278,000	(500,000)	-	(121,000)
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	(3,000)	104,000	(3,267)	-	-	97,733	174,529	1,980,000	(2,147,225)	105,037
Transfer-Out	-	-	3,267	-	-	3,267	103,471	-	-	106,738
Total Expenditure	(3,000)	104,000	-	-	-	101,000	278,000	1,980,000	(2,147,225)	211,775
<b>Budget Thru Amendment #3</b>										
<u>Funding</u>										
Revenue/Loans										
Use Of / (Add To) Fund Bal										
Total Funding Ex Trans-In						10,590,507	1,926,000	4,095,343	7,000,000	23,611,850
Transfer-in						881,748	2,640,490	-	-	3,522,238
Total Funding	-	-	-	-	-	11,472,255	4,566,490	4,095,343	7,000,000	27,134,088
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	2,053,940	4,537,299	2,796,621	319,498	255,227	9,962,585	1,373,831	9,175,571	11,725,511	32,237,498
Transfer-Out	-	-	1,692,954	-	-	1,692,954	3,192,659	-	-	4,885,613
Total Expenditure	2,053,940	4,537,299	4,489,575	319,498	255,227	11,655,539	4,566,490	9,175,571	11,725,511	37,123,111

FY 23 Budget Amendment #3 - Detail - Second Hearing

UPDATED 5-8-23

#	Amendment Details			Budget	Adj	Revised	
<b>1</b>	<b>Sewer Flow Meters &amp; Smart Covers - ARPA Reallocation</b>						
	WS CIP	Exp	86-5356335	Pump Station Flow Meters	400,000	500,000	900,000
	WS CIP	Exp	86-5356308	Smart Covers	-	280,000	280,000
	WS CIP	Trf-In	445-381105	Trf In From ARPA	2,250,000	780,000	3,030,000
	ARPA	Trf-Out	15-538902	Trf Out To Water-Sewer CIP	2,250,000	780,000	3,030,000
	ARPA	Fund Bal	105-383010	Use Of Fund Balance	7,770,225	780,000	8,550,225
<b>2</b>	<b>Sewer Pump Station Upgrade - ARPA Reallocation</b>						
	WS CIP	Exp	86-535635	Pump Station #9 Rehabilitation	21,000	700,000	721,000
	WS CIP	Exp	86-5356317	Pump Station #12 Rehabilitation	721,000	50,000	771,000
	WS CIP	Exp	86-535650	Pump Station #16 Rehabilitation	771,000	50,000	821,000
	WS CIP	Rev	445-334790	State Legislative Grant (PS #16)	500,000	(500,000)	-
	WS CIP	Trf-In	445-381105	Trf In From ARPA	3,030,000	1,300,000	4,330,000
	ARPA	Trf-Out	15-538902	Trf Out To Water-Sewer CIP	3,030,000	1,300,000	4,330,000
	ARPA	Fund Bal	105-383010	Use Of Fund Balance	8,550,225	1,300,000	9,850,225
<b>3</b>	<b>NW 133 St Sewer Project - ARPA Reallocation</b>						
	WS CIP	Exp	86-535642	NW 133rd Street - Sewer Reloc	43,246	400,000	443,246
	WS CIP	Trf-In	445-381105	Trf In From ARPA	4,330,000	400,000	4,730,000
	ARPA	Trf-Out	15-538902	Trf Out To Water-Sewer CIP	4,330,000	400,000	4,730,000
	ARPA	Fund Bal	105-383010	Use Of Fund Balance	9,850,225	400,000	10,250,225
<b>4</b>	<b>Burlington Canal - ARPA Reallocation</b>						
	Storm CIP	Exp	87-5356328	Burlington Canal	965,307	250,000	1,215,307
	Storm CIP	Trf-In	455-381105	Trf In From ARPA	4,120,225	250,000	4,370,225
	ARPA	Trf-Out	15-538903	Trf Out To Stormwater CIP	4,120,225	250,000	4,370,225
	ARPA	Fund Bal	105-383010	Use Of Fund Balance	10,250,225	250,000	10,500,225
<b>5</b>	<b>Commerce North - ARPA Reallocation</b>						
	Storm CIP	Exp	87-5386335	Commerce North	3,620,225	(2,500,225)	1,120,000
	Storm CIP	Trf-In	455-381105	Trf In From ARPA	4,370,225	(2,500,225)	1,870,000
	ARPA	Trf-Out	15-538903	Trf Out To Stormwater CIP	4,370,225	(2,500,225)	1,870,000
	ARPA	Fund Bal	105-383010	Use Of Fund Balance	10,500,225	(2,500,225)	8,000,000

Exhibit "A"

**FY 23 Budget Amendment #3 - Detail - Second Hearing**

#	Amendment Details			Budget	Adj	Revised	
<b>6 NW 147 St Improvement Carryover</b>							Carryover of a FY 22 project
PTP	Exp	47-541825	NW 147 St Improvement (Road)	-	125,896	125,896	
PTP	Rev	176-334951	PTT - County Tran System - Roads	394,777	125,896	520,673	
Storm CIP	Exp	87-541825	NW 147 St Improvement (Drainage)	300,575	15,000	315,575	
Storm CIP	Trf-In	455-381010	Trf-In For Storm Ops	2,752,511	15,000	2,767,511	
Storm Ops	Trf-Out	43-513917	Trf-Out To Storm CIP	2,752,511	15,000	2,767,511	
Storm Ops	Fund Bal	450-383010	Use Of Fund Balance	2,362,490	15,000	2,377,490	
<b>7 Dividing One Account Into Three Accounts - Improve Tracking</b>							Dividing one transfer-out account into three to improve tracking
ARPA	Trf-Out	15-538901	Trf-Out	6,995,225	(6,995,225)	-	
ARPA	Trf-Out		Trf-Out - To Safe Neighborhood	-	625,000	625,000	
ARPA	Trf-Out	15-538902	Trf Out To Water-Sewer CIP	-	2,250,000	2,250,000	
ARPA	Trf-Out	15-538903	Trf Out To Stormwater CIP	-	4,120,225	4,120,225	
<b>8 County Tree (GREEN) Program</b>							County tree grant program to increase County canopy.
Safe Neigh	Exp	44-541819	Tree Planting Project	-	125,000	125,000	
Safe Neigh	Rev	001-334710	County Tree (GREEN) Grant	-	100,000	100,000	
Safe Neigh	Trf-In	320-381001	Trf-In From General Fund	4,720,205	25,000	4,745,205	
Non-Dept	Trf-Out	19-581320	Trf-Out To Safe Neighborhood CIP	4,720,205	25,000	4,745,205	
Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	6,854,817	25,000	6,879,817	
<b>9 Fire Station Design - Carryover</b>							Design portion carried over from FY 22
Safe Neigh	Exp	44-541841	Fire Station/HR Bldg Assessment	500,000	95,775	595,775	
Safe Neigh	Trf-In	320-381001	Trf-In From General Fund	4,745,205	95,775	4,840,980	
Non-Dept	Trf-Out	19-581320	Trf-Out To Safe Neighborhood CIP	4,745,205	95,775	4,840,980	
Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	6,879,817	95,775	6,975,592	
<b>10 Transfer Of Funds From Safe Neighborhood CIP To Debt Service</b>							
Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	6,975,592	(73,129)	6,902,463	
Gen Fund	Trf-In	001-381230	Trf-In - From Debt Service	3,306,871	73,129	3,380,000	
Debt Srv	Trf-Out	83-513910	Trf-Out - To General Fund	3,306,871	73,129	3,380,000	
Debt Srv	Trf-In	230-381320	Trf-In - From Safe Neigh CIP	-	73,129	73,129	
Safe Neigh	Trf-Out	44-581230	Trf-Out - To Debt Service	-	73,129	73,129	
Safe Neigh	Fund Bal	320-383010	Use Of Fund Balance	-	73,129	73,129	

FY 23 Budget Amendment #3 - Detail - Second Hearing

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>11</b>	<b><u>127th Street Canal Study</u></b>						
Storm CIP	Exp	87-5386334	127 Street Canal	7,000,000	88,000	7,088,000	
Storm CIP	Trf-In	455-381010	Trf-In - From Stormwater Ops	2,767,511	88,000	2,855,511	
Storm Ops	Trf-Out	43-513917	Trf-Out - To Stormwater CIP	2,767,511	88,000	2,855,511	
Storm Ops	Fund Bal	450-383010	Use Of Fund Balance	2,377,490	88,000	2,465,490	Use of Stormwater Fund Balance to fund a study water quality for 127th Street Canal
<b>12</b>	<b><u>Not Used</u></b>						
<b>13</b>	<b><u>Stormwater Infrastructure Cleaning</u></b>						
Storm Ops	Exp	43-538340	Other Contracted Services	327,000	175,000	502,000	
Storm Ops	Fund Bal	450-383010	Use Of Fund Balance	2,465,490	175,000	2,640,490	Storm drainage system cleaning
<b>14</b>	<b><u>Police Station Construction</u></b>						
Safe Neigh	Exp	44-541839	Police Station	1,935,892	95,000	2,030,892	
Safe Neigh	Trf-In	320-381001	Trf-In From General Fund	4,840,980	95,000	4,935,980	
Gen Fund	Exp	19-581320	Trf-Out To Safe Neighborhood CIP	4,840,980	95,000	4,935,980	
Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	6,902,463	95,000	6,997,463	Additional cost for Police Station construction, including upgrading of air conditioning system.
<b>15</b>	<b><u>Sesame Street Bridge</u></b>						
Safe Neigh	Exp	44-541840	Sesame Street Bridge	772,458	400,000	1,172,458	
Safe Neigh	Trf-In	320-381001	Trf-In From General Fund	4,935,980	400,000	5,335,980	
Gen Fund	Exp	19-581320	Trf-Out To Safe Neighborhood CIP	4,935,980	400,000	5,335,980	
Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	6,997,463	400,000	7,397,463	Additional cost for bridge construction
<b>16</b>	<b><u>NW 133 St Project</u></b>						
PTP	Exp	47-541828	NW 133 St Improvement (Road)		22,446	22,446	
PTP	Rev	176-334951	PTT - County Tran System - Roads	520,673	22,446	543,119	Carryover of a FY 22 project
<b>17</b>	<b><u>Burlington Canal - PH I</u></b>						
Strm CIP	Exp	87-5356328	Burlington Canal	1,215,307	316,000	1,531,307	
Strm CIP	Exp	87-5386315	Cairo Lane	1,580,448	(316,000)	1,264,448	Additional Burl Canal bank height requirement. Funded by deferral of Cairo Lane project
<b>18</b>	<b><u>Non-Div - Account Switch</u></b>						
Non-Div	Exp	19-519493	General Expenses	16,901	15,000	31,901	
Non-Div	Exp	19-572403	Special Events	15,000	(15,000)		Transfer Of budget to more appropriate budget.

Exhibit "A"

FY 23 Budget Amendment #3 - Detail - Second Hearing

#	Amendment Details			Budget	Adj	Revised	
<b>19</b>	<b><u>Movement Of Seven Positions From Streets To Beautification</u></b>						
Beaut & Mnt	Exp	39-541120	Salaries - Regular	291,599	110,374	401,973	
Beaut & Mnt	Exp	39-541130	Salaries - Part-Time	23,300	19,563	42,863	
Beaut & Mnt	Exp	39-541210	FICA	25,390	9,943	35,333	
Beaut & Mnt	Exp	39-541220	Retirement	39,529	15,476	55,005	
Beaut & Mnt	Exp	39-541230	Life And Health Insurance	40,085	17,360	57,445	
Streets	Exp	41-541120	Salaries - Regular	437,958	(129,937)	308,021	
Streets	Exp	41-541210	FICA	36,101	(9,943)	26,158	
Streets	Exp	41-541220	Retirement	55,762	(15,476)	40,286	
Streets	Exp	41-541230	Life And Health Insurance	72,745	(17,360)	55,385	
<b>20</b>	<b><u>Movement Of Operating Expense From Streets To Beautification</u></b>						
Beaut & Mnt	Exp	39-541341	Uniform Rental/Laundry	1,500	1,061	2,561	
Beaut & Mnt	Exp	39-541431	Tipping Fees	-	37,417	37,417	
Beaut & Mnt	Exp	39-541463	Grounds Maintenance	10,000	3,794	13,794	
Beaut & Mnt	Exp	39-541467	Repairs - Machinery & Equipment	-	500	500	
Beaut & Mnt	Exp	39-541493	General Expense	3,500	12,500	16,000	
Beaut & Mnt	Exp	39-541520	Operating Expense	-	22,422	22,422	
Beaut & Mnt	Exp	39-541521	Clothing & Uniform Expense	1,200	400	1,600	
Streets	Exp	41-541341	Uniform Rental/Laundry	4,600	(1,061)	3,539	
Streets	Exp	41-541431	Tipping Fees	60,000	(37,417)	22,583	
Streets	Exp	41-541463	Grounds Maintenance	5,000	(3,794)	1,206	
Streets	Exp	41-541467	Repairs - Machinery & Equipment	1,000	(500)	500	
Streets	Exp	41-541493	General Expense	25,000	(12,500)	12,500	
Streets	Exp	41-541520	Operating Expense	48,000	(22,422)	25,578	
Streets	Exp	41-541521	Clothing & Uniform Expense	800	(400)	400	
<b>21</b>	<b><u>Annexation Consultant</u></b>						
Non-Dept	Exp	19-519312	Other Professional Services	310,000	50,000	360,000	
Non-Dept	Exp	19-512497	Red Light Camera Service (ATS)	694,760	(50,000)	644,760	Annexation consultant. Installation of additional red light cameras delayed
<b>22</b>	<b><u>Federal Grant Consultant</u></b>						
Non-Dept	Exp	19-519312	Other Professional Services	360,000	24,000	384,000	
Non-Dept	Exp	19-512497	Red Light Camera Service (ATS)	644,760	(24,000)	620,760	Grant writing services for Federal grants
<b>23</b>	<b><u>Miscellaneous Services - City Facilities</u></b>						
Beaut & Mnt	Exp	39-541340	Other Contracted Services	115,000	40,000	155,000	
Non-Dept	Exp	19-512497	Red Light Camera Service (ATS)	620,760	(40,000)	580,760	Misc services - cleaning, air conditioning, pest control, fire alarm systems, other

Exhibit "A"

**FY 23 Budget Amendment #3 - Detail - Second Hearing**

<u>#</u>	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>		
<b>24</b>	<b><u>Additional Deductible Expense</u></b>							
	Risk	Exp	84-513452	General Liability - Deductible	76,460	25,000	101,460	
	Risk	Trf-In	118-384140	Trf-In From Multiple Funds	3,554,139	25,000	3,579,139	Deductible insurance account has been mostly used up, requiring additional funding.
	Storm Ops	Trf-Out	43-538442	Trf-Out To Risk Management Fund	66,958	471	67,429	
	Storm Ops	Exp	43-538120	Salaries - Regular	166,918	(471)	166,447	
	Wtr-Swr Ops	Trf-Out	61-513442	Trf-Out To Risk Management Fund	464,637	3,267	467,904	
	Wtr-Swr Ops	Exp	61-513120	Salaries - Regular	248,544	(3,267)	245,277	
	Town Cntr	Trf-Out	62-513442	Trf-Out To Risk Management Fund	125,594	886	126,480	
	Town Cntr	Exp	62-519494	Property Tax	153,000	(886)	152,114	
	Gen Fund	Trf-Out	19-513442	Trf-Out To Risk Management Fund	2,896,950	20,376	2,917,326	
	Non-Dept	Exp	19-512497	Red Light Camera Service (ATS)	580,760	(20,376)	560,384	
<b>25</b>	<b><u>Bucket Truck Rental</u></b>							
	Streets	Exp	41-541440	Rentals & Leases	10,000	15,000	25,000	Bucket truck rental
	Veh Mnt	Exp	49-541120	Salaries-Regular	176,849	(15,000)	161,849	
<b>26</b>	<b><u>Repair Water Line</u></b>							
	Water	Exp	64-533340	Other Contracted Services	25,000	15,000	40,000	Increased to restore available funds after water line repair
	Water	Exp	64-533120	Salaries - Regular	177,263	(15,000)	162,263	
<b>27</b>	<b><u>Overtime</u></b>							
	Parks & Rec	Exp	72-572140	Salaries - Overtime	10,000	10,000	20,000	Increased overtime expense funded by other compensation savings
	Police	Exp	26-521140	Salaries - Overtime	180,000	30,000	210,000	
	PW Admin	Exp	32-541140	Salaries - Overtime	300	1,000	1,300	
	Beaut & Mnt	Exp	39-541140	Salaries - Overtime	2,000	2,500	4,500	
	Streets	Exp	41-541140	Salaries - Overtime	10,000	4,000	14,000	
	Veh Mnt	Exp	49-541140	Salaries - Overtime	800	2,500	3,300	
	Police	Exp	26-521210	FICA	345,423	(10,000)	335,423	
	Police	Exp	26-521220	Retirement	1,298,073	(40,000)	1,258,073	
	Sewer	Exp	35-535140	Salaries - Overtime	5,000	3,000	8,000	
	Water	Exp	64-533140	Salaries - Overtime	2,000	1,000	3,000	
	Storm Ops	Exp	43-538140	Salaries - Overtime	4,000	4,000	8,000	
	Water	Exp	64-533230	Life And Health Insurance	32,824	(4,000)	28,824	
	Storm Ops	Exp	43-538220	Retirement	20,785	(2,000)	18,785	
	Storm Ops	Exp	43-538230	Life And Health Insurance	29,449	(2,000)	27,449	

**FY 23 Budget Amendment #3 - Detail - Second Hearing**

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>		
<b>28</b>	<b><u>Solid Waste Division Staffing</u></b>							
	Solid Waste	Exp	50-541120	Salaries - Regular	-	40,000	40,000	
	Solid Waste	Exp	50-541140	Salaries - Overtime	-	500	500	
	Solid Waste	Exp	50-541210	FICA	-	3,000	3,000	
	Solid Waste	Exp	50-541220	Retirement	-	5,000	5,000	
	Solid Waste	Exp	50-541230	Life And Health Insurance	-	500	500	
	Solid Waste	Exp	50-534340	Other Contracted Services	-	2,000	2,000	
	Solid Waste	Exp	50-541341	Uniform Rental/Laundry	-	300	300	
	Solid Waste	Exp	50-534493	General Expense	-	1,000	1,000	
	Solid Waste	Exp	50-541431	Tipping Fees	-	5,000	5,000	
	Solid Waste	Exp	50-535521	Clothing & Uniform Expense	-	100	100	
	Bldg & Lic	Exp	30-524120	Salaries - Regular	406,689	(57,400)	349,289	
<b>29</b>	<b><u>Streetsweeper Repair</u></b>							
	Storm Ops	Exp	43-538467	Repairs - Machinery & Equipment	10,000	10,000	20,000	
	Storm Ops	Exp	43-538648	Vehicle Lease	235,876	(10,000)	225,876	
<b>30</b>	<b><u>Sewer System Evaluation Rollover</u></b>							
	Sewer	Exp	35-535312	Other Professional Services	344,000	101,000	445,000	
	Wtr-Swr	Fund Bal	440-383010	Use Of Fund Balance	780,748	101,000	881,748	
<b>31</b>	<b><u>Roadway Assessment - Phase I</u></b>							
	Safe Neigh	Exp	44-541850	Roadway Assessment Program	-	100,000	100,000	
	Safe Neigh	Trf-In	320-381001	Trf-In From General Fund	5,335,980	100,000	5,435,980	
	Gen Fund	Exp	19-581320	Trf-Out To Safe Neighborhood CIP	5,335,980	100,000	5,435,980	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	7,397,463	100,000	7,497,463	
<b>32</b>	<b><u>Miscellaneous Small General Fund Items</u></b>							
	Comm	Exp	10-511482	State Of The City	5,000	3,000	8,000	
	Comm	Exp	10-511510	Office Supplies	1,000	2,000	3,000	
	Comm	Exp	10-511540	Memberships	2,000	2,000	4,000	
	City Mgr	Exp	12-512493	General Expense	2,000	3,000	5,000	
	Streets	Exp	41-541550	Small Tools & Supplies	1,000	2,000	3,000	
	Veh Mnt	Exp	49-541640	Machinery & Equipment	3,000	2,000	5,000	
	HR	Exp	13-513225	Retirement Penalty	2,300	4,000	6,300	
	PW Admin	Exp	32-541340	Other Contracted Services	-	4,000	4,000	
	Parks & Rec	Exp	72-572540	Memberships	1,000	1,500	2,500	
	Parks & Rec	Exp	72-572510	Office Supplies	1,800	1,000	2,800	
	Parks & Rec	Exp	72-572340	Other Contracted Services	6,000	3,000	9,000	
	Bldg & Lic	Exp	30-524110	Salaries - Executive	158,499	(27,500)	130,999	

**Exhibit "A"**

FY 23 Budget Amendment #3 - Detail - Second Hearing

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>33</b>	<b><u>Miscellaneous Requirements - Code Enforcement</u></b>						
Code	Exp	23-521510	Office Supplies	1,500	300	1,800	
Code	Exp	23-521521	Clothing & Uniform Expense	3,500	500	4,000	
Code	Exp	23-521642	Office Furniture & Equipment		6,300	6,300	
Non-Div	Exp	19-512497	Red Light Camera Service (ATS)	560,384	(7,100)	553,284	
<b>34</b>	<b><u>Miscellaneous Requirements - Risk Management Fund</u></b>						
Risk	Exp	84-513493	General Expense		500	500	
Risk	Exp	84-513452	General Liability - Deductible	101,460	(500)	100,960	
<b>35</b>	<b><u>Restoration Of Special Events Budget For New Commissioners</u></b>						
Comm	Exp	10-572403	Special Events	50,000	7,000	57,000	
Non-Div	Exp	19-512497	Red Light Camera Service (ATS)	553,284	(7,000)	546,284	
<b>36</b>	<b><u>Building Improvements</u></b>						
Beaut & Mnt	Exp	39-541620	Building Improvements	161,000	75,000	236,000	
Beaut & Mnt	Exp	39-541640	Machinery & Equipment	50,000	(10,000)	40,000	
Bldg & Lic	Exp	30-524120	Salaries - Regular	349,289	(65,000)	284,289	
<b>37</b>	<b><u>Municipal Complex Security Services</u></b>						
Town Cntr	Exp	62-519340	Other Contracted Services	195,000	60,000	255,000	
Town Cntr	Trf-In	490-381001	Trf-In From General Fund	420,412	60,000	480,412	
Non-Dept	Trf-Out	19-581926	Trf-Out To Town Center	420,412	60,000	480,412	
Police	Exp	26-521120	Salaries - Regular	3,981,230	(60,000)	3,921,230	
<b>38</b>	<b><u>IT Movement From Software To Hardware</u></b>						
IT	Exp	85-512646	IT Equipment	177,320	450,000	627,320	
IT	Exp	85-512528	Software Licensing	1,013,026	(450,000)	563,026	

Exhibit "A"