

FY 23 Budget Amendment #5 - Summary By Fund - Second Hearing

Total City				
	Governmental Funds	Enterprise Funds	ARPA Fund	Total
<u>Budget Thru Amendment #4</u>				
<u>Funding</u>				
Revenue/Loans	29,941,888	24,163,226	-	54,105,114
Use Of / (Add To) Fund Bal	7,389,465	3,313,862	8,000,000	18,703,327
Total Funding Ex Trans-In	37,331,353	27,477,088	8,000,000	72,808,441
Transfer-in	16,554,228	9,635,647	-	26,189,875
Total Funding	53,885,581	37,112,735	8,000,000	98,998,316
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	39,452,942	32,580,498	775,000	72,808,441
Transfer-Out	14,432,638	4,532,237	7,225,000	26,189,875
Total Expenditure	53,885,581	37,112,735	8,000,000	98,998,316
<u>Amendment #5</u>				
<u>Funding</u>				
Revenue/Loans	-	163,775	-	163,775
Use Of / (Add To) Fund Bal	150,000	(350,228)	186,653	(13,575)
Total Funding Ex Trans-In	150,000	(186,453)	186,653	150,200
Transfer-in	155,000	(146,775)	-	8,225
Total Funding	305,000	(333,228)	186,653	158,425
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	165,044	(15,044)	200	150,200
Transfer-Out	139,956	(318,184)	186,453	8,225
Total Expenditure	305,000	(333,228)	186,653	158,425
<u>Budget Thru Amendment #5</u>				
<u>Funding</u>				
Revenue/Loans	29,941,888	24,327,001	-	54,268,889
Use Of / (Add To) Fund Bal	7,539,465	2,963,634	8,186,653	18,689,752
Total Funding Ex Trans-In	37,481,353	27,290,635	8,186,653	72,958,641
Transfer-in	16,709,228	9,488,872	-	26,198,100
Total Funding	54,190,581	36,779,507	8,186,653	99,156,741
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	39,617,986	32,565,454	775,200	72,958,641
Transfer-Out	14,572,594	4,214,053	7,411,453	26,198,100
Total Expenditure	54,190,581	36,779,507	8,186,653	99,156,741

FY 23 Budget Amendment #5 - Secondary 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 #4	Amendment #5	Budget Thru Amend #5
20,564,818	-	20,564,818
7,514,330	-	7,514,330
28,079,148	-	28,079,148
4,295,437	-	4,295,437
32,374,585	-	32,374,585
179,478	-	179,478
875,771	31,100	906,871
2,464,765	20,000	2,484,765
364,588	-	364,588
438,028	-	438,028
582,000	-	582,000
1,207,364	-	1,207,364
621,461	-	621,461
717,238	41,552	758,790
1,444,653	(28,500)	1,416,153
8,127,499	28,500	8,155,999
539,988	-	539,988
1,084,473	10,000	1,094,473
566,556	-	566,556
1,633,656	(239,290)	1,394,366
81,400	-	81,400
814,622	-	814,622
21,743,540	(136,638)	21,606,902
10,631,045	136,638	10,767,683
32,374,585	-	32,374,585

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
 12
 19
 13
 16
 28
 17
 37
 30
 72
 26
 23
 38
 32
 41
 50
 49
 19

FY 23 Budget Amendment #5 - 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
<u>Budget Thru Amendment #4</u>										
<u>Funding</u>										
Revenue/Loans	20,564,818	2,883,278	1,193,119	288,773	4,770,900	240,000	1,000	-	-	29,941,888
Use Of / (Add To) Fund Bal	7,514,330	-	-	-	-	(173,865)	49,000	-	-	7,389,465
Total Funding Ex Trans-In	28,079,148	2,883,278	1,193,119	288,773	4,770,900	66,135	50,000	-	-	37,331,353
Transfer-in	4,295,437	6,134,109	-	692,023	121,329	-	-	3,579,139	1,732,191	16,554,228
Total Funding	32,374,585	9,017,387	1,193,119	980,796	4,892,229	66,135	50,000	3,579,139	1,732,191	53,885,581
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	21,743,540	8,944,258	1,193,119	828,593	1,315,967	66,135	50,000	3,579,139	1,732,191	39,452,942
Transfer-Out	10,631,045	73,129	-	152,203	3,576,262	-	-	-	-	14,432,638
Total Expenditure	32,374,585	9,017,387	1,193,119	980,796	4,892,229	66,135	50,000	3,579,139	1,732,191	53,885,581
<u>Amendment #5</u>										
<u>Funding</u>										
Revenue/Loans	-	-	-	-	-	-	-	-	-	-
Use Of / (Add To) Fund Bal	-	-	-	-	-	150,000	-	-	-	150,000
Total Funding Ex Trans-In	-	-	-	-	-	150,000	-	-	-	150,000
Transfer-in	-	-	-	55,000	-	-	-	100,000	-	155,000
Total Funding	-	-	-	55,000	-	150,000	-	100,000	-	305,000
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	(136,638)	-	-	51,682	-	150,000	-	100,000	-	165,044
Transfer-Out	136,638	-	-	3,318	-	-	-	-	-	139,956
Total Expenditure	-	-	-	55,000	-	150,000	-	100,000	-	305,000
<u>Budget Thru Amendment #5</u>										
<u>Funding</u>										
Revenue/Loans	20,564,818	2,883,278	1,193,119	288,773	4,770,900	240,000	1,000	-	-	29,941,888
Use Of / (Add To) Fund Bal	7,514,330	-	-	-	-	(23,865)	49,000	-	-	7,539,465
Total Funding Ex Trans-In	28,079,148	2,883,278	1,193,119	288,773	4,770,900	216,135	50,000	-	-	37,481,353
Transfer-in	4,295,437	6,134,109	-	747,023	121,329	-	-	3,679,139	1,732,191	16,709,228
Total Funding	32,374,585	9,017,387	1,193,119	1,035,796	4,892,229	216,135	50,000	3,679,139	1,732,191	54,190,581
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	21,606,902	8,944,258	1,193,119	880,275	1,315,967	216,135	50,000	3,679,139	1,732,191	39,617,986
Transfer-Out	10,767,683	73,129	-	155,521	3,576,262	-	-	-	-	14,572,594
Total Expenditure	32,374,585	9,017,387	1,193,119	1,035,796	4,892,229	216,135	50,000	3,679,139	1,732,191	54,190,581

FY 23 Budget Amendment #5 - Secondary 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 64	Sewer Division 35	Water-Sewer Finan Div 61	Water Lines Div 63	Water-Sewer CIP Div 75		43	86	87	
<u>Budget Thru Amendment #4</u>										
<u>Funding</u>										
Revenue/Loans						10,788,507	2,279,376	4,095,343	7,000,000	24,163,226
Use Of / (Add To) Fund Bal						881,748	2,432,114	-	-	3,313,862
Total Funding Ex Trans-In						11,670,255	4,711,490	4,095,343	7,000,000	27,477,088
Transfer-in						183,284	-	5,080,228	4,372,135	9,635,647
Total Funding	-	-	-	-	-	11,853,539	4,711,490	9,175,571	11,372,135	37,112,735
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	1,889,440	4,761,799	2,983,821	253,798	271,727	10,160,585	1,518,831	9,175,571	11,725,511	32,580,498
Transfer-Out	-	-	1,692,954	-	-	1,692,954	2,839,283	-	-	4,532,237
Total Expenditure	1,889,440	4,761,799	4,676,775	253,798	271,727	11,853,539	4,358,114	9,175,571	11,725,511	37,112,735
<u>Amendment #5</u>										
<u>Funding</u>										
Revenue/Loans						-	-	163,775	-	163,775
Use Of / (Add To) Fund Bal						(350,228)	-	-	-	(350,228)
Total Funding Ex Trans-In						(350,228)	-	163,775	-	(186,453)
Transfer-in						-	-	(146,775)	-	(146,775)
Total Funding	-	-	-	-	-	(350,228)	-	17,000	-	(333,228)
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	8,500	(3,133)	(35,500)	-	-	(30,133)	(1,911)	17,000	-	(15,044)
Transfer-Out	-	-	(320,095)	-	-	(320,095)	1,911	-	-	(318,184)
Total Expenditure	8,500	(3,133)	(355,595)	-	-	(350,228)	-	17,000	-	(333,228)
<u>Budget Thru Amendment #5</u>										
<u>Funding</u>										
Revenue/Loans						10,788,507	2,279,376	4,259,118	7,000,000	24,327,001
Use Of / (Add To) Fund Bal						531,520	2,432,114	-	-	2,963,634
Total Funding Ex Trans-In						11,320,027	4,711,490	4,259,118	7,000,000	27,290,635
Transfer-in						183,284	-	4,933,453	4,372,135	9,488,872
Total Funding	-	-	-	-	-	11,503,311	4,711,490	9,192,571	11,372,135	36,779,507
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	1,897,940	4,758,666	2,948,321	253,798	271,727	10,130,452	1,516,920	9,192,571	11,725,511	32,565,454
Transfer-Out	-	-	1,372,859	-	-	1,372,859	2,841,194	-	-	4,214,053
Total Expenditure	1,897,940	4,758,666	4,321,180	253,798	271,727	11,503,311	4,358,114	9,192,571	11,725,511	36,779,507

FY 23 Budget Amendment #5 - Detail - Second Hearing

#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
1	<u>Roads & Sidewalks - Compensation, Miscellaneous</u>							
	Rds & Swlk	Exp	41-541440	Rentals & Leases	25,000	2,000	27,000	Employees were transferred to another division, but compensation continued to be charged to this division for a while
	Rds & Swlk	Exp	41-541140	Salaries - Overtime	18,000	15,000	33,000	
	Rds & Swlk	Exp	41-541120	Salaries - Reg	308,021	40,000	348,021	
	Rds & Swlk	Exp	41-541210	FICA	20,658	8,000	28,658	
	Rds & Swlk	Exp	41-541648	Automotive Lease/Purchase	81,000	(67,500)	13,500	
	Rds & Swlk	Exp	41-541431	Tipping Fees	22,583	2,500	25,083	
2	<u>Code Enforcement - Professional & Contracted Services, Op Expense</u>						-	
	Code	Exp	23-521312	Other Professional Services	10,200	2,000	12,200	Minor adjustment to avoid year-end issues. Furniture deferred to next year
	Code	Exp	23-521340	Other Contracted Services	9,078	2,000	11,078	
	Code	Exp	23-521520	Operating Expense	2,000	2,000	4,000	
	Code	Exp	23-521642	Office Furniture & Equipment	6,300	(6,000)	300	
3	<u>IT - Telephone</u>						-	
	IT	Exp	85-512411	Telephone	140,190	30,000	170,190	Budget was too low based on prior year results.
	IT	Exp	85-512646	Computer Equipment	627,320	(38,000)	589,320	
	IT	Exp	85-512413	Telephone - Internet	28,500	8,000	36,500	
4	<u>Beautification & Maint - General Expense</u>						-	
	Beaut & Maint	Exp	39-541493	General Expense	8,000	3,000	11,000	This division assumed responsibilities from another division at the start of the year but insufficient budget was transferred with additional responsibilities.
	Beaut & Maint	Exp	39-541520	Operating Expense	9,422	(3,000)	6,422	
	Beaut & Maint	Exp	39-541440	Rentals & Leases	30,000	2,500	32,500	
	Beaut & Maint	Exp	39-541648	Vehicles - Leased	16,200	(10,000)	6,200	
	Beaut & Maint	Exp	39-541620	Building Improvements	181,000	(12,000)	169,000	
	Beaut & Maint	Exp	39-541140	Salaries - OT	5,000	2,000	7,000	
	Beaut & Maint	Exp	39-541340	Other Contracted Services	221,000	40,000	261,000	
	Beaut & Maint	Exp	39-541431	Solid Waste Disposal	32,417	(12,500)	19,917	
	Rds & Swlk	Exp	41-541312	Other Professional Service	235,000	(10,000)	225,000	

FY 23 Budget Amendment #5 - Detail - Second Hearing

#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
5	<u>Risk Management - Vehicle Deductible - Liability Deductible</u>							-
	Risk Management	Exp	84-513392	Motor Vehicle - Deductible	8,450	50,000	58,450	Adjustment to Risk Management Fund for additional deductibles. General, Water-Sewer, Stormwater and Town Center Funds need to increase contributions to this Internal Services Fund.
	Risk Management	Exp	84-513452	General Liability - Deductible	86,460	50,000	136,460	
	Risk Management	Trf-In	118-384140	Transfer In - Various Funds	3,579,139	100,000	3,679,139	
	General Fund	Trf-Out	19-519442	Transfer Out - To Risk Management	2,917,326	81,638	2,998,964	
	PW-Streets	Exp	41-541312	Other Professional Services	225,000	(81,638)	143,362	
	STM Ops	Exp	43-538340	Other Contracted Services	502,000	(1,911)	500,089	
	STM Ops	Trf-Out	43-538442	Transfer Out - To Risk Management	67,429	1,911	69,340	
	Sewer	Exp	35-535120	Salaries - Regular	221,592	(13,133)	208,459	
	WS Fin	Trf-Out	61-513442	Transfer Out - To Risk Management	467,903	13,133	481,036	
	Town Center	Trf-Out	62-513442	Transfer Out - To Risk Management	126,480	3,318	129,798	
	Town Center	Exp	62-519440	Rentals	18,000	(3,318)	14,682	-
6	<u>Special Law Enforcement - Special Supplies</u>							-
	SLE	Exp	65-521548	Special Supplies	-	150,000	150,000	Adjustment to purchase tactical equipment; to be funded by Fund Balance
	SLE	Fund Bal	165-383010	Use of Fund Balance	-	150,000	150,000	
7	<u>WS-Finance - Accounting & Auditing</u>							-
	WS- Finance	Exp	61-513320	Accounting & Auditing	40,000	20,000	60,000	Additional auditing expense associated with completion of FY 21 audit.
	WS- Finance	Exp	61-513120	Salaries - Regular	200,277	(20,000)	180,277	
8	<u>Water-Sewer CIP- Change in Funding Source</u>							-
	WS Fin	Trf-out	61-581925	Transfer Out - To WS CIP	350,228	(350,228)	-	Change of funding sources to Water-Sewer CIP from Water-Sewer Ops to ARPA and Grant revenue
	WS Fund Bal	Fnd Bal	440-3830101	Use of Fund Balance	881,748	(350,228)	531,520	
	WS CIP	Trf-In	445-381010	Transfer In - From WS Ops	350,228	(350,228)	-	
	WS CIP	Rev	445-334700	County GDBG Grant	336,225	163,775	500,000	
	WS CIP	Trf-In	445-381105	Transfer In - From ARPA	4,730,000	186,453	4,916,453	
	ARPA	Trf-out	15-538902	Transfer Out - To WS CIP	4,730,000	186,453	4,916,453	
	ARPA	Fnd Bal	105-383010	Use of Fund Balance	8,000,000	186,453	8,186,453	

FY 23 Budget Amendment #5 - Detail - Second Hearing

#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
9	<u>Parks & Rec - Compensation, Misc</u>						-	
	Parks & Rec	Exp	72-572493	General Expense	4,000	1,000	5,000	Imbalance between full-time and part-time compensation
	Parks & Rec	Exp	72-572463	Pool Maintenance	12,000	1,000	13,000	
	Parks & Rec	Exp	72-572510	Office Supplies	2,800	500	3,300	
	Parks & Rec	Exp	72-572648	Vehicle Purchase	255,000	(68,500)	186,500	
	Parks & Rec	Exp	72-572467	Repair & Maintenance	5,000	(2,500)	2,500	
	Parks & Rec	Exp	72-572110	Salaries - Executive	80,396	9,000	89,396	
	Parks & Rec	Exp	72-5724440	Rentals & Leases	3,120	2,500	5,620	
	Parks & Rec	Exp	72-572120	Salaries - Reg	278,503	42,000	320,503	
	Parks & Rec	Exp	72-572403	Special Events	94,300	12,500	106,800	
	Parks & Rec	Exp	72-572487	Football	21,700	2,500	24,200	
10	<u>Commission - Office Supplies</u>						-	
	Commission	Exp	10-511510	Office Supplies	3,000	750	3,750	Minor Adjustment to avoid year-end issues
	Commission	Exp	10-512523	Special Supplies	5,000	(750)	4,250	
11	<u>Police - Overtime, Vehicle Lease, Misc</u>						-	
	Police	Exp	26-521648	Vehicle Lease	467,000	26,000	493,000	Substantial utilization of overtime partly due to vacant positions. Additional vehicle rental due to officer on special assignment
	Police	Exp	26-521140	Salaries - Overtime	335,000	70,000	405,000	
	Police	Exp	26-521120	Salaries - Reg	4,396,230	10,000	4,406,230	
	Police	Exp	26-521210	FICA	335,423	25,000	360,423	
	Police	Exp	26-521130	Salaries - Part Time	186,123	(71,000)	115,123	
	Police	Exp	26-521521	Clothing & Uniforms	22,000	5,000	27,000	
	Police	Exp	26-521340	Other Contracted Services	149,900	(5,000)	144,900	
	Police	Exp	26-521528	Software Maintenance	152,204	(5,000)	147,204	
	Police	Exp	26-521641	Auto Equipment	15,000	(6,500)	8,500	
	Police	Exp	26-521400	Travel	5,000	(3,500)	1,500	
	Police	Exp	26-521493	General Expense	5,000	1,500	6,500	
	Police	Exp	26-521644	Public Safety Equip	80,000	(18,000)	62,000	
	Parks & Rec	Exp	72-572648	Vehicle Purchase	186,500	(28,500)	158,000	
12	<u>PW - Fleet Maintenance - Wages</u>						-	
	PW - Vehicles	Exp	49-541520	Operating Expense	2,000	1,250	3,250	Probable incorrect assignment of personnel to this division. Under review.
	PW - Vehicles	Exp	49-541550	Small Tools	1,000	1,000	2,000	
	PW - Vehicles	Exp	49-541450	Gas, Oil, Grease	391,600	(11,250)	380,350	
	PW - Vehicles	Exp	49-541340	Other Contracted Services	69,000	5,000	74,000	
	PW - Vehicles	Exp	49-541120	Salaries Regular	139,849	10,000	149,849	
	PW - Vehicles	Exp	49-541542	Parts & Repairs	35,000	(6,000)	29,000	

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<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
13	<u>WS Water Distribution - Minor Adjustments</u>						-	
	WS - Water	Exp	64-533140	Salaries - Overtime	3,000	3,500	6,500	Minor Adjustments
	WS - Finance	Exp	61-513120	Salaries - Regular	180,277	(8,500)	171,777	
	WS - Water	Exp	64-533433	Purchase of Water	1,375,365	6,000	1,381,365	
	WS - Water	Exp	64-533467	Repairs & Machinery & Equip	7,500	4,000	11,500	
	WS - Water	Exp	64-533640	Machinery & Equipment	45,000	(5,000)	40,000	
14	<u>ARPA - General Expense</u>						-	
	ARPA	Exp	15-538493	General Expense (Bank Fees)	-	200	200	Minor Adjustment
	ARPA	Fund Bal	15-383010	Use of Fund Balance	-	200	200	
15	<u>WS - Sewer Services - Overtime</u>						-	
	Sewer	Exp	35-535140	Salaries - Overtime	9,000	6,000	15,000	Additional overtime. Vacant positions and responding to emergency repairs.
	WS - Finance	Exp	61-513120	Salaries - Regular	171,777	(6,000)	165,777	
16	<u>City Manager Office - Compensation</u>						-	
	City Manager	Exp	12-512140	Salaries - Overtime	200	600	800	Adjustment to bring budget in line with year-to-date accounts
	City Manager	Exp	12-512210	FICA	47,558	3,000	50,558	
	City Manager	Exp	12-512110	Salaries - Executive	394,558	15,000	409,558	
	City Manager	Exp	12-512120	Salaries - Reg	-	7,500	7,500	
	City Manager	Exp	12-512220	Retirement	103,995	5,000	108,995	
	Rds & Swlk	Exp	41-541312	Other Professional Service	143,362	(31,100)	112,262	
17	<u>Building & Licenses - DERM Settlement</u>						-	
	Bldg & Lic	Exp	30-514380	Legal Settlements (DERM)	-	41,052	41,052	DERM Consent Agreement Penalty
	Bldg & Lic	Exp	30-524510	Office Supplies	2,500	500	3,000	
	Bldg & Lic	Exp	30-524110	Salaries Executive	130,999	3,000	133,999	
	Bldg & Lic	Exp	30-524642	Office Furniture & Equipment	5,000	(1,500)	3,500	
	Bldg & Lic	Exp	30-524541	Educational Costs	2,000	(1,500)	500	
	Bldg & Lic	Exp	30-515547	Conferences & Mtg	2,000	(1,500)	500	
	Bldg & Lic	Exp	30-524493	General Expense	6,000	1,500	7,500	
	Rds & Swlk	Exp	41-541340	Other Contracted Services	450,500	(41,552)	408,948	
18	<u>People's Transportation - NW 147th</u>						-	
	PTP	Exp	47-541825	NW 147th St. Improvement	125,896	40,000	165,896	Project encountered unanticipated adverse conditions.
	PTP	Exp	47-541800	Resurfacing Improvements	394,777	(40,000)	354,777	

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FY 23 Budget Amendment #5 - Detail - Second Hearing

#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
19	<u>WS-CIP - Pump Station #4</u>						-	
	WS CIP	Exp	86-535636	Pump Station #4 Relocation	600,000	17,000	617,000	Permitting costs associated with project.
	WS Fin	Exp	61-513120	Salaries - Regular	165,777	(17,000)	148,777	
	WS - Fin	Trf-out	61-581925	Transfer - out to WS CIP	-	17,000	17,000	
	WS CIP	Trf-In	445-381010	Transfer - in from WS Fund	-	17,000	17,000	
20	<u>Not Used</u>						-	
21	<u>Finance - Compensation</u>						-	
	Fin	Exp	17-513110	Salaries - Executive	125,617	12,500	138,117	Adjustment to bring budget in line with year-to-date accounts
	Fin	Exp	17-513542	Training	3,000	(2,000)	1,000	
	Fin	Exp	17-512120	Salaries - Reg	324,503	5,000	329,503	
	Fin	Exp	17-513520	Operating Expense	2,500	2,500	5,000	
	Fin	Exp	17-515547	Conferences & Mtg	2,000	(1,000)	1,000	
	Fin	Exp	17-513420	Postage	3,300	500	3,800	
	Fin	Exp	17-513312	Other Professional Services	347,200	(17,000)	330,200	
	Fin	Exp	17-513140	Salaries - Overtime	5,000	(500)	4,500	
22	<u>Non-Dept - Utilities</u>						-	
	Non-Dept	Exp	19-5194320	Electric, Gas & Water	124,297	20,000	144,297	Adjustment to bring budget in line with year-to-date utility accounts
	Rds & Swlk	Exp	41-541312	Other Professional Services	112,262	(20,000)	92,262	
23	<u>Town Center</u>						-	
	Town Center	Exp	62-519340	Other Contracted Services	255,000	55,000	310,000	Adjustment to provide funding for more security services and AC Maint
	Town Center	Trf-In	490-381001	Transfer-In from General Fund	692,023	55,000	747,023	
	Rds & Swlk	Exp	41-541340	Other Contracted Services	408,948	(55,000)	353,948	
	Non-Dept	Trf-Out	19-581926	Transfer-out to Town Center	692,023	55,000	747,023	
24	<u>HR - Advertising , Employee Physicals</u>						-	
	HR	Exp	13-515530	Advertising	2,370	750	3,120	Minor Adjustment
	HR	Exp	13-513311	Employee Physicals	7,000	500	7,500	
	HR	Exp	13-513398	Employee Recognition	20,000	(1,250)	18,750	
25	<u>WS Meter - Operating Expense</u>						-	
	WS Meter	Exp	63-533520	Operating Expense	2,500	1,000	3,500	Minor Adjustment
	WS Meter	Exp	63-533462	Repairs & Maint	27,500	(1,000)	26,500	

FY 23 Budget Amendment #5 - Detail - Second Hearing

#	Amendment Details				Budget	Adj	Revised	
26	WS Sewer Services - Machinery & Equipment							
	WS - Sewer Services	Exp	35-535640	Machinery & Equipment	152,000	60,000	212,000	Two Pumps needed replacing funded by fund savings
	WS - Sewer Services	Exp	35-535120	Salaries - Regular	208,459	(60,000)	148,459	
	WS - Sewer Services	Exp	35-535523	Maintenance	18,500	4,000	22,500	
	WS - Finance	Exp	61-533529	Credit Card Fee	31,000	(4,000)	27,000	
27	Stormwater - Miscellaneous							
	Strm Operations	Exp	43-538312	Other Professional Services	84,500	5,000	89,500	Minor Adjustments
	Strm Operations	Exp	43-538648	Vehicle Lease	232,376	(5,000)	227,376	
	Strm Operations	Exp	43-538120	Salaries - Regular	145,056	7,000	152,056	
	Strm Operations	Exp	43-538440	Rentals & Leases	6,000	(2,000)	4,000	
	Strm Operations	Exp	43-538541	Educational Costs	11,300	(2,000)	9,300	
	Strm Operations	Exp	43-538523	Special Supplies	26,000	(5,500)	20,500	
	Strm Operations	Exp	43-538467	Repairs - Machinery & Equip	22,500	2,500	25,000	
28	City Clerk - Salaries							
	City Clerk	Exp	16-512110	Salaries - Exec	95,469	3,000	98,469	Minor Adjustments
	City Clerk	Exp	16-512340	Other Contract Services	20,000	(3,000)	17,000	
29	Community Development - Salaries							
	Comm Development	Exp	37-515110	Salaries - Executive	88,500	3,000	91,500	Minor Adjustments
	Comm Development	Exp	37-515312	Other Professional Services	109,500	(3,000)	106,500	
30	PW - Admin - Compensation							
	PW - Admin	Exp	32-541110	Salaries - Executive	113,043	10,000	123,043	Adjustment to bring budget in line with year-to-date accounts
	PW - Admin	Exp	32-541520	Operating Expense	10,000	(8,000)	2,000	
	PW - Admin	Exp	32-541646	Computers	3,000	(2,000)	1,000	
31	WS - Service Lines - Salaries OT							
	WS - Service Lines	Exp	63-533140	Salaries - OT	5,000	750	5,750	Minor Adjustment
	WS - Service Lines	Exp	63-533462	Repairs Machinery & Equipment	26,500	(750)	25,750	

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