

**FY 24 Budget Amendment #2 - Summary By Fund - Second Hearing**

Total City				
	Governmental Funds	Enterprise Funds	ARPA Fund	Total
<b><u>Budget Thru Amendment #1</u></b>				
<b><u>Funding</u></b>				
Revenue/Loans	34,133,189	18,076,379	50,000	52,259,568
Use Of / (Add To) Fund Bal	12,938,938	1,401,288	9,360,562	23,700,788
Total Funding Ex Trans-In	47,072,127	19,477,667	9,410,562	75,960,356
Transfer-in	19,031,953	9,114,702	-	28,146,655
Total Funding	66,104,080	28,592,369	9,410,562	104,107,011
<b><u>Expenditure</u></b>				
Expenditure - Ex Trans-Out	49,151,955	26,285,338	523,062	75,960,355
Transfer-Out	16,952,124	2,307,031	8,887,500	28,146,655
Total Expenditure	66,104,079	28,592,369	9,410,562	104,107,010
<b><u>Amendment #2</u></b>				
<b><u>Funding</u></b>				
Revenue/Loans	1,081,513	888,694	50,000	2,020,207
Use Of / (Add To) Fund Bal	(926,013)	(144,079)	(800,000)	(1,870,092)
Total Funding Ex Trans-In	155,500	744,615	(750,000)	150,115
Transfer-in	(869,500)	(464,121)	-	(1,333,621)
Total Funding	(714,000)	280,494	(750,000)	(1,183,506)
<b><u>Expenditure</u></b>				
Expenditure - Ex Trans-Out	155,500	(5,385)	-	150,115
Transfer-Out	(869,500)	285,879	(750,000)	(1,333,621)
Total Expenditure	(714,000)	280,494	(750,000)	(1,183,506)
<b><u>Budget Thru Amendment #2</u></b>				
<b><u>Funding</u></b>				
Revenue/Loans	35,214,702	18,965,073	100,000	54,279,775
Use Of / (Add To) Fund Bal	12,012,925	1,257,209	8,560,562	21,830,696
Total Funding Ex Trans-In	47,227,627	20,222,282	8,660,562	76,110,471
Transfer-in	18,162,453	8,650,581	-	26,813,034
Total Funding	65,390,080	28,872,863	8,660,562	102,923,505
<b><u>Expenditure</u></b>				
Expenditure - Ex Trans-Out	49,307,455	26,279,953	523,062	76,110,470
Transfer-Out	16,082,624	2,592,910	8,137,500	26,813,034
Total Expenditure	65,390,079	28,872,863	8,660,562	102,923,504

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### General Fund

#### Funding

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

Budget Thru Amend #1	Amendment #2	Budget Thru Amend #2
23,742,243	(88,487)	23,653,756
12,525,177	(916,013)	11,609,164
36,267,420	(1,004,500)	35,262,920
4,644,689	-	4,644,689
40,912,109	(1,004,500)	39,907,609
112,535	16,000	128,535
1,154,740	(16,000)	1,138,740
5,493,938	(150,300)	5,343,638
514,799	65,000	579,799
487,282	(20,000)	467,282
581,500	-	581,500
1,889,999	(109,500)	1,780,499
1,532,261	(44,700)	1,487,561
834,505	-	834,505
2,087,267	71,000	2,158,267
8,946,023	(6,000)	8,940,023
663,789	(4,000)	659,789
1,732,883	83,645	1,816,528
556,315	(12,800)	543,515
614,351	(16,145)	598,206
166,316	8,800	175,116
784,282	-	784,282
28,152,785	(135,000)	28,017,785
12,759,323	(869,500)	11,889,823
40,912,108	(1,004,500)	39,907,608

#### Expenditure

#### Div

Commission 10  
 City Manager 12  
 General Fund Non-Depart - Ex Trans Out 19  
 Human Resources 13  
 Clerk 16  
 Attorney 28  
 Finance 17  
 Planning & Community Dev 37  
 Building & Licenses 30  
 Parks & Recreation 72  
 Police 26  
 Code Enforcement 23  
 Building & Grounds Maintenance 38  
 Public Works - Admin 32  
 Public Works - Streets 41  
 Public Works - Trash 50  
 Public Works - Vehicle Maintenance 49  
 Total Expenditure - Ex Transfer-Out  
 Transfer-Out 19  
 Total Expenditure

**FY 24 Budget Amendment #2 - Summary By Fund - Second Hearing**

<b>Governmental Funds</b>										
	<b>General Fund</b>	<b>Safe Neighborhood Capital Fund</b>	<b>People's Transportation Plan Fund</b>	<b>Town Center Fund</b>	<b>Debt Service Fund</b>	<b>Special Law Enforcement Fund</b>	<b>Law Enforcement Training Trust Fund</b>	<b>Insurance Service Fund</b>	<b>Information Technology Service Fund</b>	<b>Total Gov Funds</b>
<b><u>Budget Thru Amendment #1</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans	23,742,243	3,346,000	1,500,000	296,746	4,995,700	250,000	2,500	-	-	34,133,189
Use Of / (Add To) Fund Bal	12,525,177	-	39,500	-	-	326,761	47,500	-	-	12,938,938
Total Funding Ex Trans-In	36,267,420	3,346,000	1,539,500	296,746	4,995,700	576,761	50,000	-	-	47,072,127
Transfer-in	4,644,689	8,176,571	-	712,787	144,385	-	-	3,624,983	1,728,538	19,031,953
Total Funding	40,912,109	11,522,571	1,539,500	1,009,533	5,140,085	576,761	50,000	3,624,983	1,728,538	66,104,080
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	28,152,785	11,522,571	1,539,500	605,695	1,351,122	576,761	50,000	3,624,983	1,728,538	49,151,955
Transfer-Out	12,759,323	-	-	403,838	3,788,963	-	-	-	-	16,952,124
Total Expenditure	40,912,108	11,522,571	1,539,500	1,009,533	5,140,085	576,761	50,000	3,624,983	1,728,538	66,104,079
<b><u>Amendment #2</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans	(88,487)	1,125,000	-	35,000	-	10,000	-	-	-	1,081,513
Use Of / (Add To) Fund Bal	(916,013)	-	-	-	-	(10,000)	-	-	-	(926,013)
Total Funding Ex Trans-In	(1,004,500)	1,125,000	-	35,000	-	-	-	-	-	155,500
Transfer-in	-	(899,500)	-	30,000	-	-	-	-	-	(869,500)
Total Funding	(1,004,500)	225,500	-	65,000	-	-	-	-	-	(714,000)
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	(135,000)	225,500	-	65,000	-	-	-	-	-	155,500
Transfer-Out	(869,500)	-	-	-	-	-	-	-	-	(869,500)
Total Expenditure	(1,004,500)	225,500	-	65,000	-	-	-	-	-	(714,000)
<b><u>Budget Thru Amendment #2</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans	23,653,756	4,471,000	1,500,000	331,746	4,995,700	260,000	2,500	-	-	35,214,702
Use Of / (Add To) Fund Bal	11,609,164	-	39,500	-	-	316,761	47,500	-	-	12,012,925
Total Funding Ex Trans-In	35,262,920	4,471,000	1,539,500	331,746	4,995,700	576,761	50,000	-	-	47,227,627
Transfer-in	4,644,689	7,277,071	-	742,787	144,385	-	-	3,624,983	1,728,538	18,162,453
Total Funding	39,907,609	11,748,071	1,539,500	1,074,533	5,140,085	576,761	50,000	3,624,983	1,728,538	65,390,080
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	28,017,785	11,748,071	1,539,500	670,695	1,351,122	576,761	50,000	3,624,983	1,728,538	49,307,455
Transfer-Out	11,889,823	-	-	403,838	3,788,963	-	-	-	-	16,082,624
Total Expenditure	39,907,608	11,748,071	1,539,500	1,074,533	5,140,085	576,761	50,000	3,624,983	1,728,538	65,390,079

**FY 24 Budget Amendment #2 - Summary By Fund - Second Hearing**

<b>Enterprise Funds</b>										
	<b>Water-Sewer Operating Fund</b>						<b>Storm Water Op</b>	<b>Water Sewer CIP</b>	<b>Storm Water CIP</b>	<b>Total</b>
	<b>Water-Sewer Operating Divisions (Expense)</b>					<b>Total Water-Sewer Op Fund</b>	<b>Storm Water Op Fund</b>	<b>Total Water-Sewer CIP Fund</b>	<b>Storm Water CIP Fund</b>	<b>Total Enterprise Funds</b>
	<b>Water Division 64</b>	<b>Sewer Division 35</b>	<b>Water-Sewer Finan Div 61</b>	<b>Water Lines Div 63</b>	<b>Water-Sewer CIP Div 75</b>					
<b><u>Budget Thru Amendment #1</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans						11,539,655	1,951,000	3,085,724	1,500,000	18,076,379
Use Of / (Add To) Fund Bal						857,952	543,336	-	-	1,401,288
<b>Total Funding Ex Trans-In</b>						12,397,607	2,494,336	3,085,724	1,500,000	19,477,667
Transfer-in						224,271	-	4,767,500	4,122,931	9,114,702
<b>Total Funding</b>	-	-	-	-	-	12,621,878	2,494,336	7,853,224	5,622,931	28,592,369
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	2,345,636	5,038,144	3,316,549	248,902	342,904	11,292,135	1,517,048	7,853,224	5,622,931	26,285,338
Transfer-Out	-	-	1,329,743	-	-	1,329,743	977,288	-	-	2,307,031
<b>Total Expenditure</b>	2,345,636	5,038,144	4,646,292	248,902	342,904	12,621,878	2,494,336	7,853,224	5,622,931	28,592,369
<b><u>Amendment #2</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans						110,950	424,368	-	353,376	888,694
Use Of / (Add To) Fund Bal						(65,950)	(78,129)	-	-	(144,079)
<b>Total Funding Ex Trans-In</b>						45,000	346,239	-	353,376	744,615
Transfer-in						-	-	-	(464,121)	(464,121)
<b>Total Funding</b>	-	-	-	-	-	45,000	346,239	-	(110,745)	280,494
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	40,200	(8,050)	4,000	8,850	-	45,000	60,360	-	(110,745)	(5,385)
Transfer-Out	-	-	-	-	-	-	285,879	-	-	285,879
<b>Total Expenditure</b>	40,200	(8,050)	4,000	8,850	-	45,000	346,239	-	(110,745)	280,494
<b><u>Budget Thru Amendment #2</u></b>										
<b><u>Funding</u></b>										
Revenue/Loans						11,650,605	2,375,368	3,085,724	1,853,376	18,965,073
Use Of / (Add To) Fund Bal						792,002	465,207	-	-	1,257,209
<b>Total Funding Ex Trans-In</b>						12,442,607	2,840,575	3,085,724	1,853,376	20,222,282
Transfer-in						224,271	-	4,767,500	3,658,810	8,650,581
<b>Total Funding</b>	-	-	-	-	-	12,666,878	2,840,575	7,853,224	5,512,186	28,872,863
<b><u>Expenditure</u></b>										
Expenditure - Ex Trans-Out	2,385,836	5,030,094	3,320,549	257,752	342,904	11,337,135	1,577,408	7,853,224	5,512,186	26,279,953
Transfer-Out	-	-	1,329,743	-	-	1,329,743	1,263,167	-	-	2,592,910
<b>Total Expenditure</b>	2,385,836	5,030,094	4,650,292	257,752	342,904	12,666,878	2,840,575	7,853,224	5,512,186	28,872,863

**FY 24 Budget Amendment #2 - Detail - Second Hearing**

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>1</b>	<b><u>HR External Director Services</u></b>						
HR	Exp	13-513312	Other Professional Services	-	140,000	140,000	Ten months of HR Director services, offset by HR Executive Salaries and Red Light Camera savings due to delayed installation of new cameras
HR	Exp	13-513110	Salaries - Executive	101,777	(65,000)	36,777	
Police	Exp	26-512497	Red Light Camera Service	703,873	(75,000)	628,873	
						-	
<b>2</b>	<b><u>Commission Monthly Allowance &amp; Memberships</u></b>						
Comm	Exp	10-511306	Monthly Allowance - Major	2,400	1,200	3,600	Update of Commission Monthly Allowance to reflect ordinance change
Comm	Exp	10-511307	Monthly Allowance - Commission	9,600	4,800	14,400	
Comm	Exp	10-511540	Memberships	2,500	2,500	5,000	
Comm	Exp	10-515547	Conferences & Meetings	4,000	7,500	11,500	
Gen Fnd	Rev	001-361100	Interest Income	3,090	10,000	13,090	
Fin	Exp	17-513120	Salaries-Regular	677,129	(6,000)	671,129	
						-	
<b>3</b>	<b><u>Parks &amp; Rec Special Events</u></b>						
P&Rec	Exp	72-572403	Special Events	414,411	5,000	419,411	Increase in Special Events for Breast Cancer awareness month of October
Gen Fnd	Rev	001-361100	Interest Income	13,090	5,000	18,090	
						-	
						-	
<b>4</b>	<b><u>Salaries - Executive</u></b>						
Comm	Exp	10-511110	Salaries - Executive	33,090	(27,500)	5,590	Change in accounting to no longer utilize the Salaries - Executive account. All funds to be moved to Salaries-Regular Account
Comm	Exp	10-511120	Salaries - Regular	-	27,500	27,500	
Manager	Exp	12-512110	Salaries - Executive	435,626	(435,000)	626	
Manager	Exp	12-512120	Salaries - Regular	399,894	435,000	834,894	
Clerk	Exp	16-512110	Salaries - Executive	96,189	(95,000)	1,189	
Clerk	Exp	16-512120	Salaries - Regular	179,062	95,000	274,062	
Fin	Exp	17-513110	Salaries - Executive	131,038	(130,000)	1,038	
Fin	Exp	17-513120	Salaries - Regular	671,129	130,000	801,129	
HR	Exp	13-513110	Salaries - Executive	36,777	(35,000)	1,777	
HR	Exp	13-513120	Salaries - Regular	132,289	35,000	167,289	
Comm Dev	Exp	37-515110	Salaries - Executive	89,630	(88,000)	1,630	
Comm Dev	Exp	37-515120	Salaries - Regular	293,101	88,000	381,101	
Bld&Lic	Exp	30-524110	Salaries - Executive	91,202	(90,000)	1,202	
Bld&Lic	Exp	30-524120	Salaries - Regular	278,748	90,000	368,748	
P&Rec	Exp	72-572110	Salaries - Executive	81,422	(80,000)	1,422	
P&Rec	Exp	72-572120	Salaries - Regular	410,480	80,000	490,480	
Pol	Exp	26-521110	Salaries - Executive	131,037	(130,000)	1,037	
Pol	Exp	26-521120	Salaries - Regular	4,480,650	130,000	4,610,650	
PW Admin	Exp	32-541110	Salaries - Executive	115,313	(115,000)	313	
PW Admin	Exp	32-541120	Salaries - Regular	269,978	115,000	384,978	
IT	Exp	85-512110	Salaries - Executive	101,777	(101,777)	-	
IT	Exp	85-512120	Salaries - Regular	176,741	101,777	278,518	

**FY 24 Budget Amendment #2 - Detail - Second Hearing**

<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>5</b>	<b><u>Water - Sewer - Rate Study</u></b>							
	WS-Wtr	Exp	64-533312	Other Professional Service	30,500	27,500	58,000	Funding for Rate study
	WS-SWR	Exp	35-535312	Other Professional Service	144,250	22,500	166,750	
	WS-Ops	Rev	440-361100	Interest Income	-	26,700	26,700	
	WS-Wtr	Exp	64-533120	Salaries-Regular	213,390	(18,300)	195,090	
	WS-Ops	Rev	440-334781	Grants - SRF	-	5,000	5,000	
<b>6</b>	<b><u>Stormwater - Rate Study-Tipping Fees</u></b>							
	Strm-Ops	Exp	43-538312	Other Professional Service	34,000	14,360	48,360	Funding for Rate study & Tipping Fees for Street Sweeper; SRF Grant
	Strm-Ops	Rev	450-361100	Interest Income	-	14,360	14,360	
	Strm-Ops	Rev	450-334781	Grants	-	45,000	45,000	
	Strm-Ops	Exp	43-541431	Tipping Fees	9,000	45,000	54,000	
<b>7</b>	<b><u>WS-Uniform Rent Adjustment</u></b>							
	WS-Wtr	Exp	64-533341	Uniform Rental	1,820	1,000	2,820	Cost Adjustment in Uniform Rental
	WS-SWR	Exp	35-535341	Uniform Rental	3,276	1,600	4,876	
	WS-SL-Mnt	Exp	63-533341	Uniform Rental	1,456	700	2,156	
	WS-Ops	Rev	440-361100	Interest Income	26,700	3,300	30,000	
<b>8</b>	<b><u>Stormwater - Uniforms</u></b>							
	Strm-Ops	Exp	43-541341	Uniform Rental	2,548	1,000	3,548	Cost Adjustment in Uniform Rental
	Strm-Ops	Rev	450-361100	Interest Income	14,360	1,000	15,360	
<b>9</b>	<b><u>Public Works - Roads - Vehicles - Trash Uniforms</u></b>							
	PW-Strt	Exp	41-541341	Uniform Rental	1,456	1,000	2,456	Cost Adjustment in Uniform Rental
	PW-Admin	Exp	32-541521	Clothing & Uniforms	1,500	2,200	3,700	
	PW-Trash	Exp	50-541341	Uniform Rental	1,092	800	1,892	
	Bldg&Grnd	Exp	39-541341	Uniform Rental	5,096	2,500	7,596	
	Gen Fnd	Rev	001-361100	Interest Income	18,090	6,500	24,590	
<b>10</b>	<b><u>Safe Neighborhood - Urban &amp; Community Forestry - Federal / Police Station</u></b>							
	Safe Neigh	Exp	44-541856	Urban & Community Forestry	600,000	(500,000)	100,000	New account code for Urban Forestry Grant;
	Safe Neigh	Exp	44-541862	Urban & Community Forestry - Feder:	-	500,000	500,000	
	Safe Neigh	Rev	320-334738	Urban Forestry Grant - Federal	-	500,000	500,000	
	Safe Neigh	Rev	320-334723	Urban Forestry Grant	550,000	(500,000)	50,000	
	Safe Neigh	Rev	320-334739	Sherbondy Courts FRDAP	-	50,000	50,000	
	Safe Neigh	Rev	320-334740	Street Safety Analysis Grant	-	200,000	200,000	
	Safe Neigh	Rev	320-334741	Segal Park FRDAP	-	50,000	50,000	
	Safe Neigh	Rev	320-334700	Grants - Other	1,300,000	(300,000)	1,000,000	



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#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>11</b>	<b><u>Stormwater CIP - Burlington Canal - Change Of Funding Source</u></b>							
	ARPA	Trans-Out	15-538903	Transfer Out to Stormwater CIP	3,420,000	(750,000)	2,670,000	Transfer funding out of ARPA to Stormwater Fund Balance
	Strm CIP	Exp	87-5356328	Burlington Canal - PH II	750,000	(750,000)	-	
	Strm CIP	Exp	87-5356328	Burlington Canal - PH I	127,931	639,255	767,186	
	Strm Ops	Trans-Out	43-513917	Transfer Out to Stormwater CIP	702,931	285,879	988,810	
	Strm CIP	Rev	455-384130	Strm CIP Loans Burlington	-	353,376	353,376	
	ARPA	Fund Bal	105-383010	Use of Fund Balance	9,360,562	(750,000)	8,610,562	
	Strm Ops	Fund Bal	450-383010	Use of Fund Balance	568,336	285,879	854,215	
	Strm CIP	Trans-In	455-381105	Trans-In from ARPA	3,420,000	(750,000)	2,670,000	
	Strm CIP	Trans-In	455-381450	Trans-In from Stormwater Op	702,931	285,879	988,810	
<b>12</b>	<b><u>Non-Department - Advertising-General Expense</u></b>							
	Non-Dept	Exp	19-515491	Other Advertising	25,000	10,000	35,000	Additional Procurement Advertising funding needed; Citywide Police open house, Feed South FL
	Non-Dept	Exp	19-519493	General Expense	25,000	35,000	60,000	
	Non-Dept	Exp	19-519554	Donations to Non-Profits	-	29,700	29,700	
	Gen Fnd	Rev	001-361100	Interest Income	24,590	8,500	33,090	
	Fin	Exp	17-513120	Salaries-Regular	801,129	(41,500)	759,629	
	Non-Dept	Exp	19-519997	Tax Payments	22,100	10,000	32,100	
	Mgr	Exp	12-512120	Salaries - Regular	834,894	(10,000)	824,894	
	Comm Dev	Exp	37-515120	Salaries - Regular	366,101	(24,700)	341,401	
<b>13</b>	<b><u>Stormwater - Interest Revenue</u></b>							
	Strm-Ops	Rev	450-361100	Interest Income	15,360	49,640	65,000	Higher interest rate income going into Fund Balance
	Strm-Ops	Fund Bal	450-383010	Use of Fund Balance	854,215	(49,640)	804,575	
<b>14</b>	<b><u>Building &amp; Grounds - Underground Tank Removal / Other</u></b>							
	Bldg&Grnd	Exp	39-541551	Maintenance Supplies	18,500	10,000	28,500	Demolishing for tanks funding needed
	Bldg&Grnd	Exp	39-541340	Other Contracted Services	372,200	114,000	486,200	
	Parks & Rec	Exp	72-541340	Other Contracted Services	5,000	(2,000)	3,000	
	Bldg&Grnd	Exp	39-541648	Vehicle Lease	27,478	9,145	36,623	
	PW Strt	Exp	41-541648	Vehicle Lease	9,145	(9,145)	-	
	Bldg&Grnd	Exp	39-541140	Salaries - Overtime	4,500	5,000	9,500	
	Bldg&Grnd	Exp	39-541431	Solid Waste Disposal Fee	50,000	(5,000)	45,000	
	Bldg&Grnd	Exp	39-541120	Salaries - Regular	621,894	(52,000)	569,894	
	Parks & Rec	Exp	72-572120	Salaries - Regular	490,480	(8,000)	482,480	
	Fin	Exp	17-513120	Salaries - Regular	759,629	(62,000)	697,629	

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<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>15</b>	<b><u>WS-Water - Operating Expense - Parts &amp; Repairs</u></b>							
	WS-Wtr	Exp	64-541542	Parts & Repairs	3,000	10,000	13,000	Funding for minor parts and repairs needed
	WS-Wtr	Exp	64-533520	Operating Expense	32,000	15,000	47,000	
	WS-Wtr	Exp	64-541493	General Expense	-	5,000	5,000	
	WS-Swr	Exp	35-535120	Salaries - Regular	312,484	(30,000)	282,484	
<b>16</b>	<b><u>Town Center - Other Contracted Services</u></b>							
	TCO	Exp	62-519340	Other Contracted Services	156,545	65,000	221,545	Security Guard services needed for longer than budgeted
	TCO	Rev	490-361100	Interest Income	-	35,000	35,000	
	Clerk	Exp	16-512120	Salaries - Regular	274,062	(15,000)	259,062	
	Clerk	Exp	16-512230	Life & Health Insurance	47,772	(5,000)	42,772	
	Mgr	Exp	12-512120	Salaries - Regular	824,894	(10,000)	814,894	
	Gen Fnd	Trans-Out	19-581926	Transfer Out to Town Center	712,787	30,000	742,787	
	TCO	Trans-In	490-381001	Transfer In from GF	712,787	30,000	742,787	
<b>17</b>	<b><u>WS-Sewer - Vehicle Lease</u></b>							
	WS-Swr	Exp	35-535648	Vehicle Lease	15,527	3,000	18,527	Vehicle Lease greater than budgeted
	WS-Ops	Rev	440-361100	Interest Income	30,000	3,000	33,000	
	WS-Swr	Exp	35-535493	General Expense	300	3,000	3,300	
	WS-Ops	Rev	440-334781	Grants - SRF	5,000	3,000	8,000	
<b>18</b>	<b><u>WS-Service Line - Vehicle - Repair &amp; Maintenance</u></b>							
	WS-SL	Exp	63-533648	Vehicle Lease	7,863	3,150	11,013	Change in vehicle type increased lease payment
	WS-SL	Exp	63-533462	Repair & Maintenance	5,770	5,000	10,770	
	WS-Swr	Exp	35-535120	Salaries - Regular	282,484	(8,150)	274,334	
<b>19</b>	<b><u>Code - Other Professional Services</u></b>							
	Code	Exp	23-521312	Other Professional Services	12,000	25,000	37,000	Other Professional Services for Operational Assessment
	Code	Exp	23-521340	Other Contracted Services	30,000	(25,000)	5,000	



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<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>20</b>	<b><u>Special Law Enforcement - Interest Revenue</u></b>							
	SLE	Rev	165-361100	Interest Income	-	10,000	10,000	Interest income for Fund Balance
	SLE	Fund Bal	165-383010	Use of Fund Balance	326,761	(10,000)	316,761	
<b>21</b>	<b><u>ARPA - Interest Revenue</u></b>							
	ARPA	Rev	105-361100	Interest Income	50,000	50,000	100,000	Interest income for Fund Balance
	ARPA	Fund Bal	105-383010	Use of Fund Balance	8,610,562	(50,000)	8,560,562	
<b>22</b>	<b><u>Finance - General Expense - Credit Card Fee - Uniform</u></b>							
	Fin	Exp	17-513493	General Expense	-	4,000	4,000	Credit Card fees, Bank Fees account needs additional funding
	Comm Dev	Exp	37-515120	Salaries - Regular	381,101	(15,000)	366,101	
	Fin	Exp	17-513529	Credit Card Fee	15,000	15,000	30,000	
	Fin	Exp	17-521521	Clothing & Uniforms	-	2,000	2,000	
	Fin	Exp	17-513312	Other Professional Services	533,000	(6,000)	527,000	
<b>23</b>	<b><u>Manager - Travel &amp; Per Diem</u></b>							
	Mgr	Exp	12-512400	Travel & Per Diem	4,000	2,500	6,500	Travel & Per Diem account needs additional funding
	Mgr	Exp	12-572120	Salaries - Regular	814,894	(2,500)	812,394	
	Mgr	Exp	12-515547	Conferences & Meetings	2,720	4,000	6,720	
	Parks & Rec	Exp	72-572120	Salaries - Regular	482,480	(4,000)	478,480	
<b>24</b>	<b><u>PW - Solid Waste - Other Contracted Services</u></b>							
	PW-Trash	Exp	50-534340	Other Contracted Services	30,000	8,000	38,000	Site Clean up
	PW- Strt	Exp	41-541120	Salaries - Regular	165,118	(8,000)	157,118	
<b>25</b>	<b><u>Police - Public Safety Equipment - Overtime</u></b>							
	Pol	Exp	26-521644	Public Safety Equipment	8,000	5,000	13,000	Public Safety Equipment needed and additional OT funding needed
	Pol	Exp	26-521340	Other Contracted Services	60,000	(13,000)	47,000	
	Pol	Exp	26-521140	Salaries - Overtime	180,000	50,000	230,000	
	Pol	Exp	26-521521	Clothing & Uniforms	18,000	12,000	30,000	
	Pol	Exp	26-521648	Vehicle Lease	399,029	15,000	414,029	
	Gen Fnd	Rev	001-369940	Cost Reimbursement	-	15,000	15,000	
	HR	Exp	13-513230	Life & Health Insurance	32,668	(10,000)	22,668	
	Fin	Exp	17-513230	Life & Health Insurance	84,209	(15,000)	69,209	
	Com Dev	Exp	37-515230	Life & Health Insurance	46,313	(5,000)	41,313	
	Parks & Rec	Exp	72-572230	Life & Health Insurance	83,327	(5,000)	78,327	
	PW-Admin	Exp	32-541120	Salaries - Regular	384,978	(15,000)	369,978	
	Code	Exp	23-521120	Salaries - Regular	387,900	(4,000)	383,900	

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<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
<b>26</b>	<b><u>PW-Vehicles - Small Tools &amp; Supplies-Uniform Rental</u></b>							
	PW-Veh	Exp	49-541550	Small Tools & Equipment	1,000	2,500	3,500	Small Tools & Equipment and Uniform Rental funding needed
	PW-Veh	Exp	49-541450	Gas, Oil, Grease	389,550	(3,100)	386,450	
	PW-Veh	Exp	49-541341	Uniform Rental	1,092	600	1,692	
<b>27</b>	<b><u>Cleck - Furniture &amp; Fixtures</u></b>							
	Clerk	Exp	16-512642	Furniture & Fixtures	500	5,000	5,500	Upgrade Clerk office furniture
	Clerk	Exp	16-512120	Salaries - Regular	259,062	(5,000)	254,062	
<b>28</b>	<b><u>WS-Finance - General Expense</u></b>							
	WS-Fin	Exp	61-513493	General Expense	-	4,000	4,000	Minor Funding Needed
	WS-Ops	Rev	440-334781	Grants - SRF	8,000	4,000	12,000	
<b>29</b>	<b><u>Parks &amp; Rec - Senior Bus</u></b>							
	P&Rec	Exp	72-572648	Vehicle Purchase	150,000	85,000	235,000	Purchase of Senior Bus
	Non-Dept	Exp	19-519390	Contingency	1,250,000	(235,000)	1,015,000	
	Gen Fnd	Rev	001-334700	Grants	250,000	(150,000)	100,000	
<b>30</b>	<b><u>Risk - Vehicle Deductible</u></b>							
	Risk	Exp	84-513392	Motor Vehicle - Deductible	1,000	30,000	31,000	Additional Funding for Vehicle Insurance Deductibles needed
	Risk	Exp	84-513452	General Liability - Deductible	100,000	(30,000)	70,000	
<b>31</b>	<b><u>Stormwater - SRF Grant</u></b>							
	Strm-Ops	Rev	450-334781	Grants - SRF	45,000	314,368	359,368	Cario Lane Grant Funding Received
	Strm-Ops	Fund Bal	450-383010	Use of Fund Balance	804,575	(314,368)	490,207	
<b>32</b>	<b><u>WS - Revenue - SRF Grant</u></b>							
	WS-Ops	Rev	440-334781	Grants - SRF	12,000	65,950	77,950	Cario Lane Grant Funding Received
	WS-Ops	Fund Bal	440-383010	Use of Fund Balance	857,952	(65,950)	792,002	
<b>33</b>	<b><u>Safe Neighborhood - Police Station</u></b>							
	Safe Neigh	Exp	44-541839	Police Station	234,427	225,500	459,927	Grant funding for Police department received; Funding for completion of Police Station Contract carry over
	Safe Neigh	Rev	320-334742	State Grant - Police Station	-	1,125,000	1,125,000	
	Safe Neigh	Trans-In	320-381001	Transfer In from GF	7,551,571	(899,500)	6,652,071	
	Gen Fnd	Trans-Out	19-581320	Transfer Out Safe Neigh	7,551,571	(899,500)	6,652,071	
	Gen Fnd	Fund Bal	001-383010	Use of Fund Balance	12,525,177	(899,500)	11,625,677	
<b>34</b>	<b><u>General Fund Revenue - Grant Revenue</u></b>							
	Gen Fnd	Rev	001-334781	State SRF - Grant	-	16,513	16,513	Cario Lane Grant Funding Received
	Gen Fnd	Fund Bal	001-383010	Use of Fund Balance	11,625,677	(16,513)	11,609,164	