

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

Total City				
	Governmental Funds	Enterprise Funds	ARPA Fund	Total
<u>Budget Thru Amendment #1</u>				
<u>Funding</u>				
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
<u>Expenditure</u>				
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
<u>Amendment #2</u>				
<u>Funding</u>				
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)
<u>Expenditure</u>				
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)
<u>Budget Thru Amendment #2</u>				
<u>Funding</u>				
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
<u>Expenditure</u>				
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

		Budget Thru Amend #1	Amendment #2	Budget Thru Amend #2
Funding				
Revenue/Loans		23,742,243	(88,487)	23,653,756
Use Of / (Add To) Fund Bal		12,525,177	(916,013)	11,609,164
Total Funding - Ex Transfer-In		36,267,420	(1,004,500)	35,262,920
Transfer-In		4,644,689	-	4,644,689
Total Funding		40,912,109	(1,004,500)	39,907,609
Expenditure	Div			
Commission	10	112,535	16,000	128,535
City Manager	12	1,154,740	(16,000)	1,138,740
General Fund Non-Depart - Ex Trans Out	19	5,493,938	(150,300)	5,343,638
Human Resources	13	514,799	65,000	579,799
Clerk	16	487,282	(20,000)	467,282
Attorney	28	581,500	-	581,500
Finance	17	1,889,999	(109,500)	1,780,499
Planning & Community Dev	37	1,532,261	(44,700)	1,487,561
Building & Licenses	30	834,505	-	834,505
Parks & Recreation	72	2,087,267	71,000	2,158,267
Police	26	8,946,023	(6,000)	8,940,023
Code Enforcement	23	663,789	(4,000)	659,789
Building & Grounds Maintenance	38	1,732,883	83,645	1,816,528
Public Works - Admin	32	556,315	(12,800)	543,515
Public Works - Streets	41	614,351	(16,145)	598,206
Public Works - Trash	50	166,316	8,800	175,116
Public Works - Vehicle Maintenance	49	784,282	-	784,282
Total Expenditure - Ex Transfer-Out		28,152,785	(135,000)	28,017,785
Transfer-Out	19	12,759,323	(869,500)	11,889,823
Total Expenditure		40,912,108	(1,004,500)	39,907,608

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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
Budget Thru Amendment #1										
<u>Funding</u>										
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
<u>Expenditure</u>										
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
Amendment #2										
<u>Funding</u>										
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)
<u>Expenditure</u>										
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)
Budget Thru Amendment #2										
<u>Funding</u>										
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
<u>Expenditure</u>										
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

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Enterprise Funds										
	Water-Sewer Operating Fund					Storm Water Op	Water Sewer CIP	Storm Water CIP	Total	
	Water-Sewer Operating Divisions (Expense)									
	Water Division 64	Sewer Division 35	Water-Sewer Finan Div 61	Water Lines Div 63	Water-Sewer CIP Div 75	Total Water-Sewer Op Fund	Storm Water Op Fund 43	Total Water-Sewer CIP Fund 86	Storm Water CIP Fund 87	Total Enterprise Funds
<u>Budget Thru Amendment #1</u>										
<u>Funding</u>										
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
Total Funding Ex Trans-In						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
Total Funding	-	-	-	-	-	12,621,878	2,494,336	7,853,224	5,622,931	28,592,369
<u>Expenditure</u>										
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
Total Expenditure	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
<u>Amendment #2</u>										
<u>Funding</u>										
Revenue/Loans						110,950	424,368	-	353,376	888,694
Use Of / (Add To) Fund Bal						(65,950)	(78,129)	-	-	(144,079)
Total Funding Ex Trans-In						45,000	346,239	-	353,376	744,615
Transfer-in						-	-	-	(464,121)	(464,121)
Total Funding	-	-	-	-	-	45,000	346,239	-	(110,745)	280,494
<u>Expenditure</u>										
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
Total Expenditure	40,200	(8,050)	4,000	8,850	-	45,000	346,239	-	(110,745)	280,494
<u>Budget Thru Amendment #2</u>										
<u>Funding</u>										
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
Total Funding Ex Trans-In						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
Total Funding	-	-	-	-	-	12,666,878	2,840,575	7,853,224	5,512,186	28,872,863
<u>Expenditure</u>										
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
Total Expenditure	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

#	Amendment Details				Budget	Adj	Revised	
1	HR External Director Services							
HR	Exp	13-513312	Other Professional Services		-	140,000	140,000	
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	
2	Commission Monthly Allowance & Memberships							
Comm	Exp	10-511306	Monthly Allowance - Major		2,400	1,200	3,600	
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	
3	Parks & Rec Special Events							
P&Rec	Exp	72-572403	Special Events		414,411	5,000	419,411	
Gen Fnd	Rev	001-361100	Interest Income		13,090	5,000	18,090	
4	Salaries - Executive							
Comm	Exp	10-511110	Salaries - Executive		33,090	(27,500)	5,590	
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

#	Amendment Details			Budget	Adj	Revised		
5	Water - Sewer - Rate Study							
	WS-Wtr	Exp	64-533312	Other Professional Service	30,500	27,500	58,000	
	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	
6	Stormwater - Rate Study-Tipping Fees							
	Strm-Ops	Exp	43-538312	Other Professional Service	34,000	14,360	48,360	
	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	
7	WS-Uniform Rent Adjustment							
	WS-Wtr	Exp	64-533341	Uniform Rental	1,820	1,000	2,820	
	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	
8	Stormwater - Uniforms							
	Strm-Ops	Exp	43-541341	Uniform Rental	2,548	1,000	3,548	
	Strm-Ops	Rev	450-361100	Interest Income	14,360	1,000	15,360	
9	Public Works - Roads - Vehicles - Trash Uniforms							
	PW-Strt	Exp	41-541341	Uniform Rental	1,456	1,000	2,456	
	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	
10	Safe Neighborhood - Urban & Community Forestry - Federal / Police Station							
	Safe Neigh	Exp	44-541856	Urban & Community Forestry	600,000	(500,000)	100,000	
	Safe Neigh	Exp	44-541862	Urban & Community Forestry - Federal	-	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	
							New account code for Urban Forestry Grant;	

Exhibit "A"

FY 24 Budget Amendment #2 - Detail - Second Hearing

#	Amendment Details			Budget	Adj	Revised	
11	<u>Stormwater CIP - Burlington Canal - Change Of Funding Source</u>						
ARPA	Trans-Out	15-538903	Transfer Out to Stormwater CIP	3,420,000	(750,000)	2,670,000	
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	
12	<u>Non-Department - Advertising-General Expense</u>						
Non-Dept	Exp	19-515491	Other Advertising	25,000	10,000	35,000	
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	
13	<u>Stormwater - Interest Revenue</u>						
Strm-Ops	Rev	450-361100	Interest Income	15,360	49,640	65,000	
Strm-Ops	Fund Bal	450-383010	Use of Fund Balance	854,215	(49,640)	804,575	
14	<u>Building & Grounds - Underground Tank Removal / Other</u>						
Bldg&Grnd	Exp	39-541551	Maintenance Supplies	18,500	10,000	28,500	
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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#	Amendment Details			Budget	Adj	Revised		
15	<u>WS-Water - Operating Expense - Parts & Repairs</u>							
	WS-Wtr	Exp	64-541542	Parts & Repairs	3,000	10,000	13,000	
	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	
16	<u>Town Center - Other Contracted Services</u>							
	TCO	Exp	62-519340	Other Contracted Services	156,545	65,000	221,545	
	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	
17	<u>WS-Sewer - Vehicle Lease</u>							
	WS-Swr	Exp	35-535648	Vehicle Lease	15,527	3,000	18,527	
	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	
18	<u>WS-Service Line - Vehicle - Repair & Maintenance</u>							
	WS-SL	Exp	63-533648	Vehicle Lease	7,863	3,150	11,013	
	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	
19	<u>Code - Other Professional Services</u>							
	Code	Exp	23-521312	Other Professional Services	12,000	25,000	37,000	
	Code	Exp	23-521340	Other Contracted Services	30,000	(25,000)	5,000	

FY 24 Budget Amendment #2 - Detail - Second Hearing

#	Amendment Details			Budget	Adj	Revised	
20	Special Law Enforcement - Interest Revenue						
SLE	Rev	165-361100	Interest Income	-	10,000	10,000	
SLE	Fund Bal	165-383010	Use of Fund Balance	326,761	(10,000)	316,761	Interest income for Fund Balance
21	ARPA - Interest Revenue						
ARPA	Rev	105-361100	Interest Income	50,000	50,000	100,000	
ARPA	Fund Bal	105-383010	Use of Fund Balance	8,610,562	(50,000)	8,560,562	Interest income for Fund Balance
22	Finance - General Expense - Credit Card Fee - Uniform						
Fin	Exp	17-513493	General Expense	-	4,000	4,000	
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	
23	Manager - Travel & Per Diem						
Mgr	Exp	12-512400	Travel & Per Diem	4,000	2,500	6,500	
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	
24	PW - Solid Waste - Other Contracted Services						
PW-Trash	Exp	50-534340	Other Contracted Services	30,000	8,000	38,000	
PW- Strt	Exp	41-541120	Salaries - Regular	165,118	(8,000)	157,118	Site Clean up
25	Police - Public Safety Equipment - Overtime						
Pol	Exp	26-521644	Public Safety Equipment	8,000	5,000	13,000	
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	

FY 24 Budget Amendment #2 - Detail - Second Hearing

#	Amendment Details			Budget	Adj	Revised	
26	<u>PW-Vehicles - Small Tools & Supplies-Uniform Rental</u>						
	PW-Veh	Exp	49-541550	Small Tools & Equipment	1,000	2,500	3,500
	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
27	<u>Cleck - Furniture & Fixtures</u>						
	Clerk	Exp	16-512642	Furniture & Fixtures	500	5,000	5,500
	Clerk	Exp	16-512120	Salaries - Regular	259,062	(5,000)	254,062
28	<u>WS-Finance - General Expense</u>						
	WS-Fin	Exp	61-513493	General Expense	-	4,000	4,000
	WS-Ops	Rev	440-334781	Grants - SRF	8,000	4,000	12,000
29	<u>Parks & Rec - Senior Bus</u>						
	P&Rec	Exp	72-572648	Vehicle Purchase	150,000	85,000	235,000
	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
30	<u>Risk - Vehicle Deductible</u>						
	Risk	Exp	84-513392	Motor Vehicle - Deductible	1,000	30,000	31,000
	Risk	Exp	84-513452	General Liability - Deductible	100,000	(30,000)	70,000
31	<u>Stormwater - SRF Grant</u>						
	Strm-Ops	Rev	450-334781	Grants - SRF	45,000	314,368	359,368
	Strm-Ops	Fund Bal	450-383010	Use of Fund Balance	804,575	(314,368)	490,207
32	<u>WS - Revenue - SRF Grant</u>						
	WS-Ops	Rev	440-334781	Grants - SRF	12,000	65,950	77,950
	WS-Ops	Fund Bal	440-383010	Use of Fund Balance	857,952	(65,950)	792,002
33	<u>Safe Neighborhood - Police Station</u>						
	Safe Neigh	Exp	44-541839	Police Station	234,427	225,500	459,927
	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
34	<u>General Fund Revenue - Grant Revenue</u>						
	Gen Fnd	Rev	001-334781	State SRF - Grant	-	16,513	16,513
	Gen Fnd	Fund Bal	001-383010	Use of Fund Balance	11,625,677	(16,513)	11,609,164