

FY 24 Budget Amendment #4 - Summary By Fund - Second Hearing

| Total City | | | | |
|--|-------------------------------|-------------------------|------------------|--------------|
| | Governmental Funds | Enterprise Funds | ARPA Fund | Total |
| <u>Budget Thru Amendment #3</u> | | | | |
| Funding | | | | |
| Revenue/Loans | 35,784,702 | 19,040,073 | 250,000 | 55,074,775 |
| Use Of / (Add To) Fund Bal | 12,422,925 | 1,257,209 | 7,742,045 | 21,422,179 |
| Total Funding Ex Trans-In | 48,207,627 | 20,297,282 | 7,992,045 | 76,496,954 |
| Transfer-in | 18,588,975 | 7,982,064 | - | 26,571,039 |
| Total Funding | 66,796,602 | 28,279,346 | 7,992,045 | 103,067,993 |
| Expenditure | | | | |
| Expenditure - Ex Trans-Out | 50,276,705 | 25,697,186 | 523,062 | 76,496,953 |
| Transfer-Out | 16,519,897 | 2,582,159 | 7,468,983 | 26,571,039 |
| Total Expenditure | 66,796,602 | 28,279,345 | 7,992,045 | 103,067,992 |
| <u>Amendment #4</u> | | | | |
| Funding | | | | |
| Revenue/Loans | 15,000 | - | 50,000 | 65,000 |
| Use Of / (Add To) Fund Bal | (543,375) | - | (989,506) | (1,532,881) |
| Total Funding Ex Trans-In | (528,375) | - | (939,506) | (1,467,881) |
| Transfer-in | (529,175) | (682,208) | - | (1,211,383) |
| Total Funding | (1,057,550) | (682,208) | (939,506) | (2,679,264) |
| Expenditure | | | | |
| Expenditure - Ex Trans-Out | (528,375) | (682,208) | (257,298) | (1,467,881) |
| Transfer-Out | (529,175) | - | (682,208) | (1,211,383) |
| Total Expenditure | (1,057,550) | (682,208) | (939,506) | (2,679,264) |
| <u>Budget Thru Amendment #4</u> | | | | |
| Funding | | | | |
| Revenue/Loans | 35,799,702 | 19,040,073 | 300,000 | 55,139,775 |
| Use Of / (Add To) Fund Bal | 11,879,550 | 1,257,209 | 6,752,539 | 19,889,298 |
| Total Funding Ex Trans-In | 47,679,252 | 20,297,282 | 7,052,539 | 75,029,073 |
| Transfer-in | 18,059,800 | 7,299,856 | - | 25,359,656 |
| Total Funding | 65,739,052 | 27,597,138 | 7,052,539 | 100,388,729 |
| Expenditure | | | | |
| Expenditure - Ex Trans-Out | 49,748,330 | 25,014,978 | 265,764 | 75,029,072 |
| Transfer-Out | 15,990,722 | 2,582,159 | 6,786,775 | 25,359,656 |
| Total Expenditure | 65,739,052 | 27,597,137 | 7,052,539 | 100,388,728 |

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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 #3 | Amendment #4 | Budget Thru Amend #4 |
|--------------------------------|-------------------------|-----------------|-------------------------|
| Revenue/Loans | 24,103,756 | 15,000 | 24,118,756 |
| Use Of / (Add To) Fund Bal | 11,971,164 | (543,375) | 11,427,789 |
| Total Funding - Ex Transfer-In | 36,074,920 | (528,375) | 35,546,545 |
| Transfer-In | 4,764,689 | (400) | 4,764,289 |
| Total Funding | 40,839,609 | (528,775) | 40,310,834 |

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
Housing & Social Services
 Total Expenditure - Ex Transfer-Out
Transfer-Out
 Total Expenditure

Div

| | | | |
|--|----|------------|------------|
| | | | |
| Commission | 10 | 142,535 | 5,000 |
| City Manager | 12 | 1,194,740 | 2,000 |
| General Fund Non-Depart - Ex Trans Out | 19 | 5,377,976 | - |
| Human Resources | 13 | 595,799 | 34,000 |
| Clerk | 16 | 463,282 | (9,500) |
| Attorney | 28 | 643,500 | - |
| Finance | 17 | 1,682,499 | (46,000) |
| Planning & Community Dev | 37 | 1,448,561 | (53,700) |
| Building & Licenses | 30 | 834,505 | 4,500 |
| Parks & Recreation | 72 | 2,184,267 | - |
| Police | 26 | 9,422,023 | 59,700 |
| Code Enforcement | 23 | 659,789 | 4,000 |
| Building & Grounds Maintenance | 38 | 1,866,528 | 25,000 |
| Public Works - Admin | 32 | 520,515 | 2,000 |
| Public Works - Streets | 41 | 571,206 | - |
| Public Works - Trash | 50 | 160,116 | (12,000) |
| Public Works - Vehicle Maintenance | 49 | 821,282 | 10,000 |
| Housing & Social Services | 70 | 72,911 | (25,000) |
| Total Expenditure - Ex Transfer-Out | | 28,662,034 | - |
| Transfer-Out | 19 | 12,177,574 | (528,775) |
| Total Expenditure | | 40,839,608 | (528,775) |
| | | | 40,310,833 |

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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 #3 | | | | | | | | | | |
| Funding | | | | | | | | | | |
| Revenue/Loans | 24,103,756 | 4,471,000 | 1,500,000 | 331,746 | 5,115,700 | 260,000 | 2,500 | - | - | 35,784,702 |
| Use Of / (Add To) Fund Bal | 11,971,164 | - | 39,500 | - | - | 364,761 | 47,500 | - | - | 12,422,925 |
| Total Funding Ex Trans-In | 36,074,920 | 4,471,000 | 1,539,500 | 331,746 | 5,115,700 | 624,761 | 50,000 | - | - | 48,207,627 |
| Transfer-in | 4,764,689 | 7,639,071 | - | 772,309 | 144,385 | - | - | 3,889,983 | 1,378,538 | 18,588,975 |
| Total Funding | 40,839,609 | 12,110,071 | 1,539,500 | 1,104,055 | 5,260,085 | 624,761 | 50,000 | 3,889,983 | 1,378,538 | 66,796,602 |
| Expenditure | | | | | | | | | | |
| Expenditure - Ex Trans-Out | 28,662,034 | 12,110,071 | 1,539,500 | 670,695 | 1,351,122 | 624,761 | 50,000 | 3,889,983 | 1,378,538 | 50,276,705 |
| Transfer-Out | 12,177,574 | - | - | 433,360 | 3,908,963 | - | - | - | - | 16,519,897 |
| Total Expenditure | 40,839,608 | 12,110,071 | 1,539,500 | 1,104,055 | 5,260,085 | 624,761 | 50,000 | 3,889,983 | 1,378,538 | 66,796,602 |
| Amendment #4 | | | | | | | | | | |
| Funding | | | | | | | | | | |
| Revenue/Loans | 15,000 | - | - | - | - | - | - | - | - | 15,000 |
| Use Of / (Add To) Fund Bal | (543,375) | - | - | - | - | - | - | - | - | (543,375) |
| Total Funding Ex Trans-In | (528,375) | - | - | - | - | - | - | - | - | (528,375) |
| Transfer-in | (400) | (528,775) | - | - | - | - | - | - | - | (529,175) |
| Total Funding | (528,775) | (528,775) | - | - | - | - | - | - | - | (1,057,550) |
| Expenditure | | | | | | | | | | |
| Expenditure - Ex Trans-Out | - | (528,775) | - | - | 400 | - | - | - | - | (528,375) |
| Transfer-Out | (528,775) | - | - | - | (400) | - | - | - | - | (529,175) |
| Total Expenditure | (528,775) | (528,775) | - | - | - | - | - | - | - | (1,057,550) |
| Budget Thru Amendment #4 | | | | | | | | | | |
| Funding | | | | | | | | | | |
| Revenue/Loans | 24,118,756 | 4,471,000 | 1,500,000 | 331,746 | 5,115,700 | 260,000 | 2,500 | - | - | 35,799,702 |
| Use Of / (Add To) Fund Bal | 11,427,789 | - | 39,500 | - | - | 364,761 | 47,500 | - | - | 11,879,550 |
| Total Funding Ex Trans-In | 35,546,545 | 4,471,000 | 1,539,500 | 331,746 | 5,115,700 | 624,761 | 50,000 | - | - | 47,679,252 |
| Transfer-in | 4,764,289 | 7,110,296 | - | 772,309 | 144,385 | - | - | 3,889,983 | 1,378,538 | 18,059,800 |
| Total Funding | 40,310,834 | 11,581,296 | 1,539,500 | 1,104,055 | 5,260,085 | 624,761 | 50,000 | 3,889,983 | 1,378,538 | 65,739,052 |
| Expenditure | | | | | | | | | | |
| Expenditure - Ex Trans-Out | 28,662,034 | 11,581,296 | 1,539,500 | 670,695 | 1,351,522 | 624,761 | 50,000 | 3,889,983 | 1,378,538 | 49,748,330 |
| Transfer-Out | 11,648,799 | - | - | 433,360 | 3,908,563 | - | - | - | - | 15,990,722 |
| Total Expenditure | 40,310,833 | 11,581,296 | 1,539,500 | 1,104,055 | 5,260,085 | 624,761 | 50,000 | 3,889,983 | 1,378,538 | 65,739,052 |

FY 24 Budget Amendment #4 - 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 Finan Div | Water Lines Div | Water-Sewer CIP Div | | 43 | 86 | 87 | |
| <u>Budget Thru Amendment #3</u> | | | | | | 11,650,605 | 2,450,368 | 3,085,724 | 1,853,376 | 19,040,073 |
| Funding | | | | | | 792,002 | 465,207 | - | - | 1,257,209 |
| Revenue/Loans | | | | | | | | | | |
| Use Of / (Add To) Fund Bal | | | | | | | | | | |
| Total Funding Ex Trans-In | | | | | | 12,442,607 | 2,915,575 | 3,085,724 | 1,853,376 | 20,297,282 |
| Transfer-in | | | | | | 224,271 | - | 4,767,500 | 2,990,293 | 7,982,064 |
| Total Funding | - | - | - | - | - | 12,666,878 | 2,915,575 | 7,853,224 | 4,843,669 | 28,279,346 |
| Expenditure | | | | | | | | | | |
| Expenditure - Ex Trans-Out | 2,459,836 | 5,010,094 | 3,328,327 | 203,752 | 342,904 | 11,344,913 | 1,655,380 | 7,853,224 | 4,843,669 | 25,697,186 |
| Transfer-Out | - | - | 1,321,964 | - | - | 1,321,964 | 1,260,195 | - | - | 2,582,159 |
| Total Expenditure | 2,459,836 | 5,010,094 | 4,650,291 | 203,752 | 342,904 | 12,666,877 | 2,915,575 | 7,853,224 | 4,843,669 | 28,279,345 |
| <u>Amendment #4</u> | | | | | | | | | | |
| Funding | | | | | | | | | | |
| Revenue/Loans | | | | | | | | | | |
| Use Of / (Add To) Fund Bal | | | | | | | | | | |
| Total Funding Ex Trans-In | | | | | | - | - | - | - | - |
| Transfer-in | | | | | | - | - | 569,275 | (1,251,483) | (682,208) |
| Total Funding | - | - | - | - | - | - | - | 569,275 | (1,251,483) | (682,208) |
| Expenditure | | | | | | | | | | |
| Expenditure - Ex Trans-Out | (96,000) | (144,000) | 330,000 | (45,000) | (45,000) | - | - | 569,275 | (1,251,483) | (682,208) |
| Transfer-Out | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | (96,000) | (144,000) | 330,000 | (45,000) | (45,000) | - | - | 569,275 | (1,251,483) | (682,208) |
| <u>Budget Thru Amendment #4</u> | | | | | | | | | | |
| Funding | | | | | | | | | | |
| Revenue/Loans | | | | | | | | | | |
| Use Of / (Add To) Fund Bal | | | | | | | | | | |
| Total Funding Ex Trans-In | | | | | | 12,442,607 | 2,915,575 | 3,085,724 | 1,853,376 | 20,297,282 |
| Transfer-in | | | | | | 224,271 | - | 5,336,775 | 1,738,810 | 7,299,856 |
| Total Funding | - | - | - | - | - | 12,666,878 | 2,915,575 | 8,422,499 | 3,592,186 | 27,597,138 |
| Expenditure | | | | | | | | | | |
| Expenditure - Ex Trans-Out | 2,363,836 | 4,866,094 | 3,658,327 | 158,752 | 297,904 | 11,344,913 | 1,655,380 | 8,422,499 | 3,592,186 | 25,014,978 |
| Transfer-Out | - | - | 1,321,964 | - | - | 1,321,964 | 1,260,195 | - | - | 2,582,159 |
| Total Expenditure | 2,363,836 | 4,866,094 | 4,980,291 | 158,752 | 297,904 | 12,666,877 | 2,915,575 | 8,422,499 | 3,592,186 | 27,597,137 |