

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>				
<u>Funding</u>				
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
<u>Expenditure</u>				
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>				
<u>Funding</u>				
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)
<u>Expenditure</u>				
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>				
<u>Funding</u>				
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
<u>Expenditure</u>				
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

General Fund

Exhibit "A"

FY 24 Budget Amendment #4 - 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 #3</u>										
<u>Funding</u>										
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
<u>Expenditure</u>										
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
<u>Amendment #4</u>										
<u>Funding</u>										
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)
<u>Expenditure</u>										
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)
<u>Budget Thru Amendment #4</u>										
<u>Funding</u>										
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
<u>Expenditure</u>										
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

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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)					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 #3</u>										
<u>Funding</u>										
Revenue/Loans						11,650,605	2,450,368	3,085,724	1,853,376	19,040,073
Use Of / (Add To) Fund Bal						792,002	465,207	-	-	1,257,209
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
<u>Expenditure</u>										
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>										
<u>Funding</u>										
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)
<u>Expenditure</u>										
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>										
<u>Funding</u>										
Revenue/Loans						11,650,605	2,450,368	3,085,724	1,853,376	19,040,073
Use Of / (Add To) Fund Bal						792,002	465,207	-	-	1,257,209
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
<u>Expenditure</u>										
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