

FY 23 Budget Amendment #3 - Summary By Fund - Second Hearing

Total City				
	Governmental Funds	Enterprise Funds	ARPA Fund	Total
<u>Budget Thru Amendment #2</u>				
<u>Funding</u>				
Revenue/Loans	29,081,461	24,111,850	-	53,193,311
Use Of / (Add To) Fund Bal	6,903,817	3,143,238	7,770,225	17,817,280
Total Funding Ex Trans-In	35,985,278	27,255,088	7,770,225	71,010,591
Transfer-in	15,199,126	9,656,248	-	24,855,374
Total Funding	51,184,404	36,911,336	7,770,225	95,865,965
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	38,103,129	32,132,461	775,000	71,010,591
Transfer-Out	13,081,274	4,778,875	6,995,225	24,855,374
Total Expenditure	51,184,404	36,911,336	7,770,225	95,865,965
<u>Amendment #3</u>				
<u>Funding</u>				
Revenue/Loans	248,342	(500,000)	-	(251,658)
Use Of / (Add To) Fund Bal	715,775	379,000	229,775	1,324,550
Total Funding Ex Trans-In	964,117	(121,000)	229,775	1,072,892
Transfer-in	947,033	332,775	-	1,279,808
Total Funding	1,911,150	211,775	229,775	2,352,700
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	967,855	105,037	-	1,072,892
Transfer-Out	943,295	106,738	229,775	1,279,808
Total Expenditure	1,911,150	211,775	229,775	2,352,700
<u>Budget Thru Amendment #3</u>				
<u>Funding</u>				
Revenue/Loans	29,329,803	23,611,850	-	52,941,653
Use Of / (Add To) Fund Bal	7,619,592	3,522,238	8,000,000	19,141,830
Total Funding Ex Trans-In	36,949,395	27,134,088	8,000,000	72,083,483
Transfer-in	16,146,159	9,989,023	-	26,135,182
Total Funding	53,095,554	37,123,111	8,000,000	98,218,665
<u>Expenditure</u>				
Expenditure - Ex Trans-Out	39,070,984	32,237,498	775,000	72,083,483
Transfer-Out	14,024,569	4,885,613	7,225,000	26,135,182
Total Expenditure	53,095,554	37,123,111	8,000,000	98,218,665

FY 23 Budget Amendment #3 - Summary By Fund - Second Hearing

General Fund

		Budget Thru Amend #2	Amendment #3	Budget Thru Amend #3
<u>Funding</u>				
	Revenue/Loans	20,303,122	-	20,303,122
	Use Of / (Add To) Fund Bal	6,854,817	642,646	7,497,463
	Total Funding - Ex Transfer-In	27,157,939	642,646	27,800,585
	Transfer-In	4,099,175	73,129	4,172,304
	Total Funding	31,257,114	715,775	31,972,889
<u>Expenditure</u>				
	<u>Div</u>			
	Commission 10	162,478	14,000	176,478
	City Manager 12	835,771	3,000	838,771
	General Fund Non-Depart - Ex Trans Out 19	2,537,741	(74,476)	2,463,265
	Human Resources 13	390,188	4,000	394,188
	Clerk 16	487,628	-	487,628
	Attorney 28	442,000	-	442,000
	Finance 17	1,393,675	-	1,393,675
	Planning & Community Dev 37	621,461	-	621,461
	Building & Licenses 30	866,638	(149,900)	716,738
	Parks & Recreation 72	1,428,153	15,500	1,443,653
	Police 26	7,655,499	(80,000)	7,575,499
	Code Enforcement 23	482,488	7,100	489,588
	Building & Grounds Maintenance 38	961,063	358,310	1,319,373
	Public Works - Admin 32	580,356	5,000	585,356
	Public Works - Streets 41	1,984,966	(229,810)	1,755,156
	Public Works - Trash 50	-	57,400	57,400
	Public Works - Vehicle Maintenance 49	803,922	(10,500)	793,422
	Total Expenditure - Ex Transfer-Out	21,634,027	(80,376)	21,553,651
	Transfer-Out 19	9,623,087	796,151	10,419,238
	Total Expenditure	31,257,114	715,775	31,972,889

FY 23 Budget Amendment #3 - 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
Budget Thru Amendment #2										
Funding										
Revenue/Loans	20,303,122	2,736,278	1,044,777	480,384	4,515,900	-	1,000	-	-	29,081,461
Use Of / (Add To) Fund Bal	6,854,817	-	-	-	-	-	49,000	-	-	6,903,817
Total Funding Ex Trans-In	27,157,939	2,736,278	1,044,777	480,384	4,515,900	-	50,000	-	-	35,985,278
Transfer-in	4,099,175	5,345,205	-	420,412	48,004	-	-	3,554,139	1,732,191	15,199,126
Total Funding	31,257,114	8,081,483	1,044,777	900,796	4,563,904	-	50,000	3,554,139	1,732,191	51,184,404
Expenditure										
Expenditure - Ex Trans-Out	21,634,027	8,081,483	1,044,777	749,479	1,257,033	-	50,000	3,554,139	1,732,191	38,103,129
Transfer-Out	9,623,087	-	-	151,317	3,306,871	-	-	-	-	13,081,274
Total Expenditure	31,257,114	8,081,483	1,044,777	900,796	4,563,904	-	50,000	3,554,139	1,732,191	51,184,404
Amendment #3										
Funding										
Revenue/Loans	-	100,000	148,342	-	-	-	-	-	-	248,342
Use Of / (Add To) Fund Bal	642,646	73,129	-	-	-	-	-	-	-	715,775
Total Funding Ex Trans-In	642,646	173,129	148,342	-	-	-	-	-	-	964,117
Transfer-in	73,129	715,775	-	60,000	73,129	-	-	25,000	-	947,033
Total Funding	715,775	888,904	148,342	60,000	73,129	-	-	25,000	-	1,911,150
Expenditure										
Expenditure - Ex Trans-Out	(80,376)	815,775	148,342	59,114	-	-	-	25,000	-	967,855
Transfer-Out	796,151	73,129	-	886	73,129	-	-	-	-	943,295
Total Expenditure	715,775	888,904	148,342	60,000	73,129	-	-	25,000	-	1,911,150
Budget Thru Amendment #3										
Funding										
Revenue/Loans	20,303,122	2,836,278	1,193,119	480,384	4,515,900	-	1,000	-	-	29,329,803
Use Of / (Add To) Fund Bal	7,497,463	73,129	-	-	-	-	49,000	-	-	7,619,592
Total Funding Ex Trans-In	27,800,585	2,909,407	1,193,119	480,384	4,515,900	-	50,000	-	-	36,949,395
Transfer-in	4,172,304	6,060,980	-	480,412	121,133	-	-	3,579,139	1,732,191	16,146,159
Total Funding	31,972,889	8,970,387	1,193,119	960,796	4,637,033	-	50,000	3,579,139	1,732,191	53,095,554
Expenditure										
Expenditure - Ex Trans-Out	21,553,651	8,897,258	1,193,119	808,593	1,257,033	-	50,000	3,579,139	1,732,191	39,070,984
Transfer-Out	10,419,238	73,129	-	152,203	3,380,000	-	-	-	-	14,024,569
Total Expenditure	31,972,889	8,970,387	1,193,119	960,796	4,637,033	-	50,000	3,579,139	1,732,191	53,095,554

FY 23 Budget Amendment #3 - 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)									
	Water Division	Sewer Division	Water-Sewer Finance Division	Water Lines Division	Water-Sewer CIP Division	Total Water-Sewer Op Fund	Storm Water Op Fund	Total Water-Sewer CIP Fund	Storm Water CIP Fund	Total Enterprise Funds
Budget Thru Amendment #2										
<u>Funding</u>										
Revenue/Loans						10,590,507	1,926,000	4,595,343	7,000,000	24,111,850
Use Of / (Add To) Fund Bal						780,748	2,362,490	-	-	3,143,238
Total Funding Ex Trans-In						11,371,255	4,288,490	4,595,343	7,000,000	27,255,088
Transfer-in						183,284	-	2,600,228	6,872,736	9,656,248
Total Funding	-	-	-	-	-	11,554,539	4,288,490	7,195,571	13,872,736	36,911,336
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	2,056,940	4,433,299	2,799,888	319,498	255,227	9,864,852	1,199,302	7,195,571	13,872,736	32,132,461
Transfer-Out	-	-	1,689,687	-	-	1,689,687	3,089,188	-	-	4,778,875
Total Expenditure	2,056,940	4,433,299	4,489,575	319,498	255,227	11,554,539	4,288,490	7,195,571	13,872,736	36,911,336
Amendment #3										
<u>Funding</u>										
Revenue/Loans						-	-	(500,000)	-	(500,000)
Use Of / (Add To) Fund Bal						101,000	278,000	-	-	379,000
Total Funding Ex Trans-In						101,000	278,000	(500,000)	-	(121,000)
Transfer-in						-	-	2,480,000	(2,147,225)	332,775
Total Funding	-	-	-	-	-	101,000	278,000	1,980,000	(2,147,225)	211,775
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	(3,000)	104,000	(3,267)	-	-	97,733	174,529	1,980,000	(2,147,225)	105,037
Transfer-Out	-	-	3,267	-	-	3,267	103,471	-	-	106,738
Total Expenditure	(3,000)	104,000	-	-	-	101,000	278,000	1,980,000	(2,147,225)	211,775
Budget Thru Amendment #3										
<u>Funding</u>										
Revenue/Loans						10,590,507	1,926,000	4,095,343	7,000,000	23,611,850
Use Of / (Add To) Fund Bal						881,748	2,640,490	-	-	3,522,238
Total Funding Ex Trans-In						11,472,255	4,566,490	4,095,343	7,000,000	27,134,088
Transfer-in						183,284	-	5,080,228	4,725,511	9,989,023
Total Funding	-	-	-	-	-	11,655,539	4,566,490	9,175,571	11,725,511	37,123,111
<u>Expenditure</u>										
Expenditure - Ex Trans-Out	2,053,940	4,537,299	2,796,621	319,498	255,227	9,962,585	1,373,831	9,175,571	11,725,511	32,237,498
Transfer-Out	-	-	1,692,954	-	-	1,692,954	3,192,659	-	-	4,885,613
Total Expenditure	2,053,940	4,537,299	4,489,575	319,498	255,227	11,655,539	4,566,490	9,175,571	11,725,511	37,123,111

FY 23 Budget Amendment #3 - Detail - Second Hearing

UPDATED 5-8-23

#	Amendment Details				Budget	Adj	Revised	
1	<u>Sewer Flow Meters & Smart Covers - ARPA Reallocation</u>							
	WS CIP	Exp	86-5356335	Pump Station Flow Meters	400,000	500,000	900,000	Reallocation of ARPA Funds to address significant sewer system issues.
	WS CIP	Exp	86-5356308	Smart Covers	-	280,000	280,000	
	WS CIP	Trf-In	445-381105	Trf In From ARPA	2,250,000	780,000	3,030,000	
	ARPA	Trf-Out	15-538902	Trf Out To Water-Sewer CIP	2,250,000	780,000	3,030,000	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance	7,770,225	780,000	8,550,225	
2	<u>Sewer Pump Station Upgrade - ARPA Reallocation</u>							
	WS CIP	Exp	86-535635	Pump Station #9 Rehabilitation	21,000	700,000	721,000	Reallocation of ARPA Funds to address significant pump station issues.
	WS CIP	Exp	86-5356317	Pump Station #12 Rehabilitation	721,000	50,000	771,000	
	WS CIP	Exp	86-535650	Pump Station #16 Rehabilitation	771,000	50,000	821,000	
	WS CIP	Rev	445-334790	State Legislative Grant (PS #16)	500,000	(500,000)	-	
	WS CIP	Trf-In	445-381105	Trf In From ARPA	3,030,000	1,300,000	4,330,000	
	ARPA	Trf-Out	15-538902	Trf Out To Water-Sewer CIP	3,030,000	1,300,000	4,330,000	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance	8,550,225	1,300,000	9,850,225	
3	<u>NW 133 St Sewer Project - ARPA Reallocation</u>							
	WS CIP	Exp	86-535642	NW 133rd Street - Sewer Reloc	43,246	400,000	443,246	Reallocation of ARPA Funds to address priority drainage project
	WS CIP	Trf-In	445-381105	Trf In From ARPA	4,330,000	400,000	4,730,000	
	ARPA	Trf-Out	15-538902	Trf Out To Water-Sewer CIP	4,330,000	400,000	4,730,000	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance	9,850,225	400,000	10,250,225	
4	<u>Burlington Canal - ARPA Reallocation</u>							
	Storm CIP	Exp	87-5356328	Burlington Canal	965,307	250,000	1,215,307	Reallocation of ARPA Funds to address priority drainage project
	Storm CIP	Trf-In	455-381105	Trf In From ARPA	4,120,225	250,000	4,370,225	
	ARPA	Trf-Out	15-538903	Trf Out To Stormwater CIP	4,120,225	250,000	4,370,225	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance	10,250,225	250,000	10,500,225	
5	<u>Commerce North - ARPA Reallocation</u>							
	Storm CIP	Exp	87-5386335	Commerce North	3,620,225	(2,500,225)	1,120,000	Reallocation of ARPA Funds to address priority drainage project
	Storm CIP	Trf-In	455-381105	Trf In From ARPA	4,370,225	(2,500,225)	1,870,000	
	ARPA	Trf-Out	15-538903	Trf Out To Stormwater CIP	4,370,225	(2,500,225)	1,870,000	
	ARPA	Fund Bal	105-383010	Use Of Fund Balance	10,500,225	(2,500,225)	8,000,000	

FY 23 Budget Amendment #3 - Detail - Second Hearing

#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
6	<u>NW 147 St Improvement Carryover</u>							
	PTP	Exp	47-541825	NW 147 St Improvement (Road)	-	125,896	125,896	Carryover of a FY 22 project
	PTP	Rev	176-334951	PTT - County Tran System - Roads	394,777	125,896	520,673	
	Storm CIP	Exp	87-541825	NW 147 St Improvement (Drainage)	300,575	15,000	315,575	
	Storm CIP	Trf-In	455-381010	Trf-In For Storm Ops	2,752,511	15,000	2,767,511	
	Storm Ops	Trf-Out	43-513917	Trf-Out To Storm CIP	2,752,511	15,000	2,767,511	
	Storm Ops	Fund Bal	450-383010	Use Of Fund Balance	2,362,490	15,000	2,377,490	
7	<u>Dividing One Account Into Three Accounts - Improve Tracking</u>							
	ARPA	Trf-Out	15-538901	Trf-Out	6,995,225	(6,995,225)	-	Dividing one transfer-out account into three to improve tracking
	ARPA	Trf-Out		Trf-Out - To Safe Neighborhood	-	625,000	625,000	
	ARPA	Trf-Out	15-538902	Trf Out To Water-Sewer CIP	-	2,250,000	2,250,000	
	ARPA	Trf-Out	15-538903	Trf Out To Stormwater CIP	-	4,120,225	4,120,225	
8	<u>County Tree (GREEN) Program</u>							
	Safe Neigh	Exp	44-541819	Tree Planting Project	-	125,000	125,000	County tree grant program to increase County canopy.
	Safe Neigh	Rev	001-334710	County Tree (GREEN) Grant	-	100,000	100,000	
	Safe Neigh	Trf-In	320-381001	Trf-In From General Fund	4,720,205	25,000	4,745,205	
	Non-Dept	Trf-Out	19-581320	Trf-Out To Safe Neighborhood CIP	4,720,205	25,000	4,745,205	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	6,854,817	25,000	6,879,817	
9	<u>Fire Station Design - Carryover</u>							
	Safe Neigh	Exp	44-541841	Fire Station/HR Bldg Assessment	500,000	95,775	595,775	Design portion carried over from FY 22
	Safe Neigh	Trf-In	320-381001	Trf-In From General Fund	4,745,205	95,775	4,840,980	
	Non-Dept	Trf-Out	19-581320	Trf-Out To Safe Neighborhood CIP	4,745,205	95,775	4,840,980	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	6,879,817	95,775	6,975,592	
10	<u>Transfer Of Funds From Safe Neighborhood CIP To Debt Service</u>							
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	6,975,592	(73,129)	6,902,463	Safe Neighborhood Fund had a bank account with \$73,129 related to funding projects identified in 2011 Bond offering. This account closed since no longer a need for it. Under 2011 Bond covenants, funds have to go to Debt Service Fund. This becomes surplus which then goes back to the General Fund to reduce use of General Fund Available Fund Balance
	Gen Fund	Trf-In	001-381230	Trf-In - From Debt Service	3,306,871	73,129	3,380,000	
	Debt Srvc	Trf-Out	83-513910	Trf-Out - To General Fund	3,306,871	73,129	3,380,000	
	Debt Srvc	Trf-In	230-381320	Trf-In - From Safe Neigh CIP	-	73,129	73,129	
	Safe Neigh	Trf-Out	44-581230	Trf-Out - To Debt Service	-	73,129	73,129	
	Safe Neigh	Fund Bal	320-383010	Use Of Fund Balance	-	73,129	73,129	

FY 23 Budget Amendment #3 - Detail - Second Hearing

<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
11	<u>127th Street Canal Study</u>							
	Storm CIP	Exp	87-5386334	127 Street Canal	7,000,000	88,000	7,088,000	Use of Stormwater Fund Balance to fund a study water quality for 127th Street Canal
	Storm CIP	Trf-In	455-381010	Trf-In - From Stormwater Ops	2,767,511	88,000	2,855,511	
	Storm Ops	Trf-Out	43-513917	Trf-Out - To Stormwater CIP	2,767,511	88,000	2,855,511	
	Storm Ops	Fund Bal	450-383010	Use Of Fund Balance	2,377,490	88,000	2,465,490	
12	<u>Not Used</u>							
13	<u>Stormwater Infrastructure Cleaning</u>							
	Storm Ops	Exp	43-538340	Other Contracted Services	327,000	175,000	502,000	Storm drainage system cleaning
	Storm Ops	Fund Bal	450-383010	Use Of Fund Balance	2,465,490	175,000	2,640,490	
14	<u>Police Station Construction</u>							
	Safe Neigh	Exp	44-541839	Police Station	1,935,892	95,000	2,030,892	Additional cost for Police Station construction, including upgrading of air conditioning system.
	Safe Neigh	Trf-In	320-381001	Trf-In From General Fund	4,840,980	95,000	4,935,980	
	Gen Fund	Exp	19-581320	Trf-Out To Safe Neighborhood CIP	4,840,980	95,000	4,935,980	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	6,902,463	95,000	6,997,463	
15	<u>Sesame Street Bridge</u>							
	Safe Neigh	Exp	44-541840	Sesame Street Bridge	772,458	400,000	1,172,458	Additional cost for bridge construction
	Safe Neigh	Trf-In	320-381001	Trf-In From General Fund	4,935,980	400,000	5,335,980	
	Gen Fund	Exp	19-581320	Trf-Out To Safe Neighborhood CIP	4,935,980	400,000	5,335,980	
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	6,997,463	400,000	7,397,463	
16	<u>NW 133 St Project</u>							
	PTP	Exp	47-541828	NW 133 St Improvement (Road)	-	22,446	22,446	Carryover of a FY 22 project
	PTP	Rev	176-334951	PTT - County Tran System - Roads	520,673	22,446	543,119	
17	<u>Burlington Canal - PH I</u>							
	Strm CIP	Exp	87-5356328	Burlington Canal	1,215,307	316,000	1,531,307	Additional Burl Canal bank height requirement. Funded by deferral of Cairo Lane project
	Strm CIP	Exp	87-5386315	Cairo Lane	1,580,448	(316,000)	1,264,448	
18	<u>Non-Div - Account Switch</u>							
	Non-Div	Exp	19-519493	General Expenses	16,901	15,000	31,901	Transfer Of budget to more appropriate budget.
	Non-Div	Exp	19-572403	Special Events	15,000	(15,000)	-	

FY 23 Budget Amendment #3 - Detail - Second Hearing

#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adi</u>	<u>Revised</u>	
19	<u>Movement Of Seven Positions From Streets To Beautification</u>							
	Beaut & Mnt	Exp	39-541120	Salaries - Regular	291,599	110,374	401,973	Transfer of seven positions from Roads & Streets division to Beautification & Maintenance division
	Beaut & Mnt	Exp	39-541130	Salaries - Part-Time	23,300	19,563	42,863	
	Beaut & Mnt	Exp	39-541210	FICA	25,390	9,943	35,333	
	Beaut & Mnt	Exp	39-541220	Retirement	39,529	15,476	55,005	
	Beaut & Mnt	Exp	39-541230	Life And Health Insurance	40,085	17,360	57,445	
	Streets	Exp	41-541120	Salaries - Regular	437,958	(129,937)	308,021	
	Streets	Exp	41-541210	FICA	36,101	(9,943)	26,158	
	Streets	Exp	41-541220	Retirement	55,762	(15,476)	40,286	
	Streets	Exp	41-541230	Life And Health Insurance	72,745	(17,360)	55,385	
20	<u>Movement Of Operating Expense From Streets To Beautification</u>							
	Beaut & Mnt	Exp	39-541341	Uniform Rental/Laundry	1,500	1,061	2,561	Transfer of operating expense from Roads & Streets division to Beautification & Maintenance division
	Beaut & Mnt	Exp	39-541431	Tipping Fees	-	37,417	37,417	
	Beaut & Mnt	Exp	39-541463	Grounds Maintenance	10,000	3,794	13,794	
	Beaut & Mnt	Exp	39-541467	Repairs - Machinery & Equipment	-	500	500	
	Beaut & Mnt	Exp	39-541493	General Expense	3,500	12,500	16,000	
	Beaut & Mnt	Exp	39-541520	Operating Expense	-	22,422	22,422	
	Beaut & Mnt	Exp	39-541521	Clothing & Uniform Expense	1,200	400	1,600	
	Streets	Exp	41-541341	Uniform Rental/Laundry	4,600	(1,061)	3,539	
	Streets	Exp	41-541431	Tipping Fees	60,000	(37,417)	22,583	
	Streets	Exp	41-541463	Grounds Maintenance	5,000	(3,794)	1,206	
	Streets	Exp	41-541467	Repairs - Machinery & Equipment	1,000	(500)	500	
	Streets	Exp	41-541493	General Expense	25,000	(12,500)	12,500	
	Streets	Exp	41-541520	Operating Expense	48,000	(22,422)	25,578	
	Streets	Exp	41-541521	Clothing & Uniform Expense	800	(400)	400	
21	<u>Annexation Consultant</u>							
	Non-Dept	Exp	19-519312	Other Professional Services	310,000	50,000	360,000	Annexation consultant. Installation of additional red light cameras delayed
	Non-Dept	Exp	19-512497	Red Light Camera Service (ATS)	694,760	(50,000)	644,760	
22	<u>Federal Grant Consultant</u>							
	Non-Dept	Exp	19-519312	Other Professional Services	360,000	24,000	384,000	Grant writing services for Federal grants
	Non-Dept	Exp	19-512497	Red Light Camera Service (ATS)	644,760	(24,000)	620,760	
23	<u>Miscellaneous Services - City Facilities</u>							
	Beaut & Mnt	Exp	39-541340	Other Contracted Services	115,000	40,000	155,000	Misc services - cleaning, air conditioning, pest control, fire alarm systems, other
	Non-Dept	Exp	19-512497	Red Light Camera Service (ATS)	620,760	(40,000)	580,760	

FY 23 Budget Amendment #3 - Detail - Second Hearing

#	<u>Amendment Details</u>		<u>Budget</u>	<u>Adj</u>	<u>Revised</u>		
24	<u>Additional Deductible Expense</u>						
	Risk	Exp 84-513452	General Liability - Deductible	76,460	25,000	101,460	Deductible insurance account has been mostly used up, requiring additional funding.
	Risk	Trf-In 118-384140	Trf-In From Multiple Funds	3,554,139	25,000	3,579,139	
	Storm Ops	Trf-Out 43-538442	Trf-Out To Risk Management Fund	66,958	471	67,429	
	Storm Ops	Exp 43-538120	Salaries - Regular	166,918	(471)	166,447	
	Wtr-Swr Ops	Trf-Out 61-513442	Trf-Out To Risk Management Fund	464,637	3,267	467,904	
	Wtr-Swr Ops	Exp 61-513120	Salaries - Regular	248,544	(3,267)	245,277	
	Town Cntr	Trf-Out 62-513442	Trf-Out To Risk Management Fund	125,594	886	126,480	
	Town Cntr	Exp 62-519494	Property Tax	153,000	(886)	152,114	
	Gen Fund	Trf-Out 19-513442	Trf-Out To Risk Management Fund	2,896,950	20,376	2,917,326	
	Non-Dept	Exp 19-512497	Red Light Camera Service (ATS)	580,760	(20,376)	560,384	
25	<u>Bucket Truck Rental</u>						
	Streets	Exp 41-541440	Rentals & Leases	10,000	15,000	25,000	Bucket truck rental
	Veh Mnt	Exp 49-541120	Salaries-Regular	176,849	(15,000)	161,849	
26	<u>Repair Water Line</u>						
	Water	Exp 64-533340	Other Contracted Services	25,000	15,000	40,000	Increased to restore available funds after water line repair
	Water	Exp 64-533120	Salaries - Regular	177,263	(15,000)	162,263	
27	<u>Overtime</u>						
	Parks & Rec	Exp 72-572140	Salaries - Overtime	10,000	10,000	20,000	Increased overtime expense funded by other compensation savings
	Police	Exp 26-521140	Salaries - Overtime	180,000	30,000	210,000	
	PW Admin	Exp 32-541140	Salaries - Overtime	300	1,000	1,300	
	Beaut & Mnt	Exp 39-541140	Salaries - Overtime	2,000	2,500	4,500	
	Streets	Exp 41-541140	Salaries - Overtime	10,000	4,000	14,000	
	Veh Mnt	Exp 49-541140	Salaries - Overtime	800	2,500	3,300	
	Police	Exp 26-521210	FICA	345,423	(10,000)	335,423	
	Police	Exp 26-521220	Retirement	1,298,073	(40,000)	1,258,073	
	Sewer	Exp 35-535140	Salaries - Overtime	5,000	3,000	8,000	
	Water	Exp 64-533140	Salaries - Overtime	2,000	1,000	3,000	
	Storm Ops	Exp 43-538140	Salaries - Overtime	4,000	4,000	8,000	
	Water	Exp 64-533230	Life And Health Insurance	32,824	(4,000)	28,824	
	Storm Ops	Exp 43-538220	Retirement	20,785	(2,000)	18,785	
	Storm Ops	Exp 43-538230	Life And Health Insurance	29,449	(2,000)	27,449	

FY 23 Budget Amendment #3 - Detail - Second Hearing

#	Amendment Details			Budget	Adj	Revised			
28	<u>Solid Waste Division Staffing</u>								
	Solid Waste	Exp	50-541120	Salaries - Regular	-	40,000	40,000	Restaffing Solid Waste Division in support of Beautification program	
	Solid Waste	Exp	50-541140	Salaries - Overtime	-	500	500		
	Solid Waste	Exp	50-541210	FICA	-	3,000	3,000		
	Solid Waste	Exp	50-541220	Retirement	-	5,000	5,000		
	Solid Waste	Exp	50-541230	Life And Health Insurance	-	500	500		
	Solid Waste	Exp	50-534340	Other Contracted Services	-	2,000	2,000		
	Solid Waste	Exp	50-541341	Uniform Rental/Laundry	-	300	300		
	Solid Waste	Exp	50-534493	General Expense	-	1,000	1,000		
	Solid Waste	Exp	50-541431	Tipping Fees	-	5,000	5,000		
	Solid Waste	Exp	50-535521	Clothing & Uniform Expense	-	100	100		
	Bldg & Lic	Exp	30-524120	Salaries - Regular	406,689	(57,400)	349,289		
29	<u>Streetsweeper Repair</u>								
	Storm Ops	Exp	43-538467	Repairs - Machinery & Equipment	10,000	10,000	20,000	Original account mostly used up by streetsweeper repair	
	Storm Ops	Exp	43-538648	Vehicle Lease	235,876	(10,000)	225,876		
30	<u>Sewer System Evaluation Rollover</u>								
	Sewer	Exp	35-535312	Other Professional Services	344,000	101,000	445,000	Sewer evaluation rollover from FY 22	
	Wtr-Swr	Fund Bal	440-383010	Use Of Fund Balance	780,748	101,000	881,748		
31	<u>Roadway Assessment - Phase I</u>								
	Safe Neigh	Exp	44-541850	Roadway Assessment Program	-	100,000	100,000	Roadway Assessment Program Phase I	
	Safe Neigh	Trf-In	320-381001	Trf-In From General Fund	5,335,980	100,000	5,435,980		
	Gen Fund	Exp	19-581320	Trf-Out To Safe Neighborhood CIP	5,335,980	100,000	5,435,980		
	Gen Fund	Fund Bal	001-383010	Use Of Fund Balance	7,397,463	100,000	7,497,463		
32	<u>Miscellaneous Small General Fund Items</u>								
	Comm	Exp	10-511482	State Of The City	5,000	3,000	8,000	Miscellaneous small General Fund adjustments	
	Comm	Exp	10-511510	Office Supplies	1,000	2,000	3,000		
	Comm	Exp	10-511540	Memberships	2,000	2,000	4,000		
	City Mgr	Exp	12-512493	General Expense	2,000	3,000	5,000		
	Streets	Exp	41-541550	Small Tools & Supplies	1,000	2,000	3,000		
	Veh Mnt	Exp	49-541640	Machinery & Equipment	3,000	2,000	5,000		
	HR	Exp	13-513225	Retirement Penalty	2,300	4,000	6,300		
	PW Admin	Exp	32-541340	Other Contracted Services	-	4,000	4,000		
	Parks & Rec	Exp	72-572540	Memberships	1,000	1,500	2,500		
	Parks & Rec	Exp	72-572510	Office Supplies	1,800	1,000	2,800		
	Parks & Rec	Exp	72-572340	Other Contracted Services	6,000	3,000	9,000		
	Bldg & Lic	Exp	30-524110	Salaries - Executive	158,499	(27,500)	130,999		

FY 23 Budget Amendment #3 - Detail - Second Hearing

#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
33	<u>Miscellaneous Requirements - Code Enforcement</u>							
	Code	Exp	23-521510	Office Supplies	1,500	300	1,800	Miscellaneous small Code Enforcement adjustments, including upgrading furniture for increased staff
	Code	Exp	23-521521	Clothing & Uniform Expense	3,500	500	4,000	
	Code	Exp	23-521642	Office Furniture & Equipment	-	6,300	6,300	
	Non-Div	Exp	19-512497	Red Light Camera Service (ATS)	560,384	(7,100)	553,284	
34	<u>Miscellaneous Requirements - Risk Management Fund</u>							
	Risk	Exp	84-513493	General Expense	-	500	500	Small Risk Management adjustment to accommodate minor charges
	Risk	Exp	84-513452	General Liability - Deductible	101,460	(500)	100,960	
35	<u>Restoration Of Special Events Budget For New Commissioners</u>							
	Comm	Exp	10-572403	Special Events	50,000	7,000	57,000	Restoration of budget for amounts used by departing Commissioners
	Non-Div	Exp	19-512497	Red Light Camera Service (ATS)	553,284	(7,000)	546,284	
36	<u>Building Improvements</u>							
	Beaut & Mnt	Exp	39-541620	Building Improvements	161,000	75,000	236,000	Electric Gate at PW HQ, Signage. AC Maintenance
	Beaut & Mnt	Exp	39-541640	Machinery & Equipment	50,000	(10,000)	40,000	
	Bldg & Lic	Exp	30-524120	Salaries - Regular	349,289	(65,000)	284,289	
37	<u>Municipal Complex Security Services</u>							
	Town Cntr	Exp	62-519340	Other Contracted Services	195,000	60,000	255,000	Deferral of replacement of Municipal Complex external security services with City part-time staff
	Town Cntr	Trf-In	490-381001	Trf-In From General Fund	420,412	60,000	480,412	
	Non-Dept	Trf-Out	19-581926	Trf-Out To Town Center	420,412	60,000	480,412	
	Police	Exp	26-521120	Salaries - Regular	3,981,230	(60,000)	3,921,230	
38	<u>IT Movement From Software To Hardware</u>							
	IT	Exp	85-512646	IT Equipment	177,320	450,000	627,320	Software funding available from ERP deferral to be used to update aging IT infrastructure and outfit new Commission Chambers and Police Station
	IT	Exp	85-512528	Software Licensing	1,013,026	(450,000)	563,026	