

GENERAL FUND

Budget Amendment #1: General Fund-Revenue

FY 2023 Budget Book (Page 70-72)

Original Budget	\$ 16,847,515
Budget Amendment Ord #2023-05	\$ 205,093
Sales Tax Revenue (101-00-00-4006)	\$ 175,000
Public Improv Fees (101-00-00-4016)	<u>\$ 175,000</u>
New Total Revenue	\$ 17,402,608

This amendment increases several General Fund revenue sources to support other budget amendment expenditure items. Sales Tax revenue has been running approximately 8% over forecast. This amendment increase is conservative to specifically cover requested increases for budget amendments #2, #3, and #4. The Public Improvement Fees exceed budget by \$474K. This increase is being used to increase the Development Services expenditures identified in Budget Amendment #5.

Budget Amendment #2: General Fund-Community Engagement-Admin Expenditures

FY 2023 Budget Book (Page 136)

Original Budget	\$ 420,480
Community Event Support (101-08-10-5622)	<u>\$ 20,000</u>
New Total Expenditure	\$ 440,480

This budget amendment is needed to increase Community Event Support to cover the additional costs incurred for barricades and security for parade events. This amendment is offset by the revenue reflected in budget amendment #1.

Budget Amendment #3: General Fund-Police-Patrol Expenditures

FY 2023 Budget Book (Page 139)

Original Budget	\$ 1,725,910
Operational Salary (101-09-22-5101)	\$ 60,000
Overtime (101-09-22-5117)	<u>\$ 45,000</u>
New Total Expenditure	\$ 1,830,910

This budget amendment is needed to increase the amount budgeted for wages and overtime. The hourly total used to calculate the budgeted salaries was short the holiday pay that is paid in addition to regular hours. This caused the budget to be short. This has been corrected in the FY 2024 budget. There was also excess overtime due to staffing shortages during scheduled training. This amendment is offset by the revenue reflected in budget amendment #1.

Budget Amendment #4: General Fund-Fire Operational Expenditures

FY 2023 Budget Book (Page 143)

Original Budget	\$ 909,199
Overtime (101-11-11-5117)	\$ 50,000
New Total Expenditure	\$ 959,199

This budget amendment is needed to increase the overtime line item. The budgeted amount was short what actual has been this year. This has been corrected in the FY2024 proposed budget. This amendment is offset by the revenue reflected in budget amendment #1.

Budget Amendment #5: General Fund-Development Services

The following eight (8) positions were approved with ORD 2023-05:

Administrative Assistant	Technician
Senior Engineer	Senior Inspector
Planner	Senior Inspector
Subdivision Inspector	Plan Reviewer

FY 2023 Budget Book (Page 148)

Original Budget	\$ 1,411,752
Operational Salaries (101-15-00-5101)	\$ 22,000
Operational Salaries (101-15-18-5101)	\$ 68,000
Professional Service (101-15-00-5505)	\$ 65,000
Professional Service (101-15-18-5505)	\$ 20,000
New Total Expenditure	\$ 1,586,752

This budget amendment includes additional staff added to this department. These amounts are based on a reconciliation of positions eliminated, reclassifications, and new positions added. The professional service is for third party inspection services and engineering services. The engineer providing plan review was reclassified to development services because this work is included in the fee that is collected for plan review. This amendment is offset by the revenue reflected in budget amendment #1.

SUMMARY OF GENERAL FUND BY DEPARTMENT		
Community Engagement	\$20,000	New Expenditures
Police	\$105,000	
Fire	\$50,000	
Development Services	\$175,000	
Sales Tax	(\$175,000)	New Revenue
Public Improvement Fees	(\$175,000)	
Total Net Adjustment	<u>\$0.00</u>	

OTHER FUNDS

Budget Amendment #6: Water/Wastewater Operating Fund

FY 2023 Budget Book (Page 85)

Original Budget	\$ 7,927,692
Budget Amendment Ord #2023-05	\$ 50,000
Sewer Tapping Fees (202-00-00-4252)	\$ 15,000
Wastewater Sales – Resid. (202-00-00-4201)	\$ 120,200
Water Service Fees (202-00-00-4154)	\$ 20,000
Water Tapping Fees (202-00-00-4152)	<u>\$ 25,000</u>
New Total Revenue	\$ 8,157,892

FY 2023 Budget Book (Page 159-160)

Original Budget	\$ 8,592,325
Budget Amendment Ord #2022-27	\$ 7,500
Budget Amendment Ord #2023-05	\$ 90,000
Lab Fees (202-35-46-5506)	\$ 25,000
Equipment maintenance (202-35-46-5320)	\$ 15,000
System maintenance (202-35-43-5303)	\$ 60,000
Chemicals (202-35-46-5212)	\$ 26,200
Chemicals (202-35-43-5212)	<u>\$ 54,000</u>
New Total Expenditure	\$ 8,870,025

This amendment is needed due to the delay in the WWTP#3 going online. The additional chemicals, sludge hauling, lab analysis, etc. that has been needed at the old plant has been extensive. This old plant has been stretched to it's limits and repairs are often. The increase in expense has been fully offset by an increase in revenue. The fund has exceeded budgeted revenue expectations.

Budget Amendment #7: Revenue Bond, Series 2020 (Funds 262)

FY 2023 Budget Book (Page 111)

Original Budget	\$ 156,919
Real Property (262-35-00-6060)	\$ 154,573
WWTP#3 – Phase I (262-35-00-6174)	\$ 448,000
WWTP#3 – Westside Coll Sys (262-35-00-6176)	\$ 289,500
WWTP#3 - Lift Station & Force Main (262-35-00-6178)	<u>\$ 16,000</u>
New Total Expenditure	\$ 1,064,992

This amendment is to carry-over projects from FY2022 (missed in first budget amendment). The ending fund balance as of 9/30/2022 was \$1,064,992. This fund should be complete by end of FY2023.