

GENERAL FUND

Budget Amendment #1: General Fund-City Manager Expenditures

FY 2024 Budget Book (Page 116)

Original Budget	\$ 657,348
Operational Salary (101-03-00-5101)	\$ (58,052)
Social Security (101-03-00-5150)	\$ (4,441)
Retirement (101-03-00-5151)	\$ (7,262)
Group Insurance (101-03-00-5155)	<u>\$ (13,562)</u>
New Total Expenditure	\$ 574,031

This budget amendment is needed to move the budgeted position Executive Administrative Assistant to Engineering department.

Budget Amendment #2: General Fund-Engineering Expenditures

FY 2024 Budget Book (Page 147)

Original Budget	\$ 248,814
Operational Salary (101-16-00-5101)	\$ 58,052
Social Security (101-16-00-5150)	\$ 4,441
Retirement (101-16-00-5151)	\$ 7,262
Group Insurance (101-16-00-5155)	<u>\$ 13,562</u>
New Total Expenditure	\$ 332,131

This budget amendment is needed to move the budgeted position Executive Administrative Assistant to Engineering department. The position will be reclassified as a Project Manager Coordinator to better meet the needs of the department.

Budget Amendment #3: General Fund-Public Work-Parks Expenditures

FY 2024 Budget Book (Page 149)

Original Budget	\$ 3,674,522
Special Projects (101-18-19-6203)	\$ <u>250,000</u>
New Total Expenditure	\$ 3,924,522

This budget amendment will allocate funds for park related expenditures to be determined by Council such as repairs, equipment, etc.

OTHER FUNDS

Budget Amendment #4: Designated Revenue Fund

FY 2024 Budget Book (Page 87)

Original Budget	\$ 398,800
Fire Dept Designated Revenue (102-00-00-4435)	\$ 25,000
Fire Dept Designate Expense (102-00-00-5650)	<u>\$ (25,000)</u>
New Total Expenditure	\$ 398,800

The Fire Dept received a donation from Capital Area Housing Finance Corp., in the amount of \$25,000. The funds were intended to aid the Fire Dept in their wildland and brush fire response efforts. This amendment is necessary to appropriate the receipt and expenditure of funds.

Budget Amendment #5: General Fund One-Time Expenditure Fund

FY 2024 Budget Book (Page 70)

Original Budget	\$ 276,954
Contracted Services (1055-00-00-5561)	<u>\$ 45,000</u>
New Total Expenditure	\$ 321,954

This amendment is to appropriate the necessary amount to engage a firm to start engineering design on the Quiet Zone project. The estimated ending fund balance as of 9/30/23 is \$258,629. This budget amendment would be using the available fund balance.

Budget Amendment #6: Development Services Fund Expenditures

FY 2024 Budget Book (Page 80)

Original Budget	\$ 1,699,988
Operational Salary (108-15-06-5101)	\$ 30,000
Social Security (108-15-06-5150)	\$ 2,295
Retirement (108-15-06-5151)	\$ 3,753
Contractual Services (108-15-06-5561)	<u>\$ 12,000</u>
New Total Expenditure	\$ 1,748,036

This amendment includes the reclassification of the vacant Development Engineer position to Asst Director of Engineering as well as an increase in contract services for employment finder's fee. This amendment is offset by the revenue which is projected to exceed expenditures by \$727,964.

EXHIBIT A

Budget Amendment #7: Hotel Occupancy Tax Fund-Hotel Tax Expenditures

FY 2024 Budget Book (Page 164)

Original Budget	\$ 4,701,754
Professional Services (501-80-00-5505)	<u>\$ 25,000</u>
New Total Expenditure	\$4,726,754

To cover the professional services for the creation and implementation of RFP process for Convention Center Hotel Project and subsequent work.