

GENERAL FUND

Budget Amendment #1: General Fund-City Secretary Expenditures

FY 2023 Budget Book (Page 125)

Original Budget	\$ 319,915
Operational Salary (101-03-00-5101)	\$ (32,800)
Social Security (101-03-00-5150)	\$ (2,451)
Retirement (101-03-00-5151)	\$ (4,007)
Group Insurance (101-03-00-8130)	<u>\$ (10,221)</u>
New Total Expenditure	\$ 270,436

This budget amendment is needed to move the budgeted position Receptionist/Office Assistant to Human Resources department.

Budget Amendment #2: General Fund-Human Resources Expenditures

FY 2023 Budget Book (Page 130)

Original Budget	\$ 285,164
Operational Salary (101-03-00-5101)	\$ 72,592
Social Security (101-03-00-5150)	\$ 5,553
Retirement (101-03-00-5151)	\$ 9,081
Group Insurance (101-03-00-8130)	<u>\$ 10,221</u>
New Total Expenditure	\$ 382,611

This budget amendment is needed to move the budgeted position Receptionist/Office Assistant to Human Resources department. A portion of this amendment is coming from Community Engagement department and the rest the City Secretary department.

Budget Amendment #3: General Fund-Community Engagement Expenditures

FY 2023 Budget Book (Page 136)

Original Budget	\$ 1,165,514
Operational Salary (101-08-17-5101) Recreation	<u>\$ (47,968)</u>
New Total Expenditure	\$ 1,117,546

This amendment includes a change to the budgeted positions. In the Recreation division, the Recreation Director position (page 40) is being removed and replaced by a Recreation Coordinator. The excess amount created from this change will be transferred to Human Resources to cover the shortfall in other personnel changes being proposed.

EXHIBIT A

Budget Amendment #4: General Fund – Police Department

This amendment is only a budgeted positions change. A Police Officer position is being replaced by a Sergeant position. The total FTE count remains the same.

Budget Amendment #5: General Fund-Development Services Expenditures

FY 2023 Budget Book (Page 148)

Original Budget	\$ 1,411,752
Professional Services (101-15-00-5505)	\$ 50,000
New Total Expenditure	\$ 1,461,752

This amendment is to carry-over professional services to cover the Capital Area Metropolitan Planning Organization Interlocal agreement for the Chestnut Street/ SL 150 multimodal corridor study executed on October 17, 2022. These funds are available from fund balance.

SUMMARY OF GENERAL FUND BY DEPARTMENT		
Human Resources	\$97,447	New Expenditures
Development Services – Planning	\$50,000	
Community Engagement – Admin	(\$47,968)	
City Secretary	(\$49,479)	
		New Revenue
Total Net Adjustment	<u>\$50,000.00</u>	

OTHER FUNDS

Budget Amendment #6: Vehicle/Equip Replacement Fund

FY 2023 Budget Book (Page 91)

Original Budget	\$ 918,623
Capital Outlay - Equipment (380-00-00-6010)	\$ 279,955
Capital Outlay - Vehicle (380-00-00-6030)	<u>\$ 200,230</u>
New Total Revenue	\$1,398,808

To cover the carryover of equipment and vehicles that were not received by 9/30/2022. This includes 4 trucks, 1 van, and a street sweeper.

Budget Amendment #7: Fairview Cemetery Operating Fund Expenditures

FY 2023 Budget Book (Page 96)

Original Budget	\$ 217,901
Contractual Services (525-00-00-5505)	<u>\$ 50,000</u>
New Total Expenditure	\$ 267,901

This amendment is to appropriate the necessary amount to engage an engineering firm to start design on the development of Section 9. The estimated ending fund balance as of 9/30/22 is \$116,000. This budget amendment would be using available fund balance.

Budget Amendment #8: Water/Wastewater Operating Fund Expenditures

FY 2023 Budget Book (Page 159-160)

Original Budget	\$ 8,592,325
Capital Outlay (202-35-41-6000)	<u>\$ 7,500</u>
New Total Expenditure	\$ 8,599,825

This amendment is to increase the budget to cover a utility trailer that was requested during the FY2023 budget process but missed in the final budget. This equipment purchase is below the threshold for the Vehicle and Equipment Replacement Fund. This will be covered by available fund balance.

Budget Amendment #9: Hunter's Crossing Public Improvement District Fund Expenditures

FY 2023 Budget Book (Page 100)

Original Budget	\$ 552,405
Maintenance & Repairs (710-00-00-5300)	<u>\$ 32,000</u>
New Total Expenditure	\$ 584,405

This amendment is a carry-over of the budget for the erosion repair in this district. The repair was delayed due to the fence replacement project and will be completed in FY2023.

EXHIBIT A

Budget Amendment #10: 2020 Limited Tax Note Fund Expenditures

FY 2023 Budget Book (Page 114)

Original Budget	\$ 149,948
Contractual Services (729-00-00-5505)	<u>\$ 40,000</u>
New Total Expenditure	\$ 189,948

This amendment is a carry-over of the balance for the Drainage Master Plan.