

# **FY 2024 BUDGET AMENDMENT #1**

**EXHIBIT A: FY 2024 BUDGET AMENDMENT #1**

<b>Fund/Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Current Budget Amount</b>	<b>Increase (Decrease)</b>	<b>Revised Budget Amount</b>
General Fund - Fire/EMS	001.4000.564000	Capital Equipment	61,500	51,500	113,000
<b>Total Budgeted Outflow Increase:</b>				<b>51,500</b>	
General Fund - Non-Departmental	001.1400.380001	Fund Balance Carryover Used	1,845,223	51,500	1,896,723
<b>Total Budgeted Inflow Increase:</b>				<b>51,500</b>	

**Purpose:**

Purchase of 2023 Chevy Silverado - Medic Unit 25. Originally anticipated to be delivered in FY 2023 but delayed until FY 2024 due to lack of availability.

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General Fund - City Manager	001.1000.531000	Professional Services	50,000	18,500	68,500
<b>Total Budgeted Outflow Increase:</b>				<b>18,500</b>	
General Fund - Non-Departmental	001.1400.380001	Fund Balance Carryover Used	1,896,723	18,500	1,915,223
<b>Total Budgeted Inflow Increase:</b>				<b>18,500</b>	

**Purpose:**

Litigation costs relating to construction defects involving fire station and recreation building incurred in FY 2023 and still ongoing in FY 2024.

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Archibald Park Fund - Archibald	110.9910.546008	Maintenance Grounds/Parks	250,000	34,000	284,000
<b>Total Budgeted Outflow Increase:</b>				<b>34,000</b>	
Archibald Fund - Non-Departmental	110.9910.380001	Fund Balance Carryover Used	630,356	34,000	664,356
<b>Total Budgeted Inflow Increase:</b>				<b>34,000</b>	

**Purpose:**

R.O.C. Park reflection pond project began in FY 2023 but not completed until FY 2024

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General Fund - Fire/EMS	001.4000.512000	Salaries & Wages	1,208,996	145,000	1,353,996
General Fund - Fire/EMS	001.4000.521000	Social Security	98,423	11,100	109,523
General Fund - Fire/EMS	001.4000.522004	FRS - Special Risk	394,979	47,400	442,379
<b>Total Budgeted Outflow Increase:</b>				<b>203,500</b>	
General Fund - Non-Departmental	001.1400.380001	Fund Balance Carryover Used	1,915,223	203,500	2,118,723
<b>Total Budgeted Inflow Increase:</b>				<b>203,500</b>	

**Purpose:**

Adjust Fire Department's FY 2024 salary budget by 15%, as discussed in Commission workshop meeting on 10/25/23.

<b>Fund/Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Current Budget Amount</b>	<b>Increase (Decrease)</b>	<b>Revised Budget Amount</b>
General Fund - City Manager	001.1000.564000	Capital Equipment	-	25,000	25,000
<b>Total Budgeted Outflow Increase:</b>				<b>25,000</b>	
General Fund - Non-Departmental	001.1400.380001	Fund Balance Carryover Used	2,118,723	25,000	2,143,723
<b>Total Budgeted Inflow Increase:</b>				<b>25,000</b>	

**Purpose:**

Commission Chamber AV upgrade project was budgeted in FY 2022 and FY 2023. Project not finished and remaining costs are to be incurred in FY 2024, which were not budgeted.

<b>Fund/Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Current Budget Amount</b>	<b>Increase (Decrease)</b>	<b>Revised Budget Amount</b>
Local Option Sales Tax Fund - Recreation	103.5000.564000	Capital Equipment	150,000	50,000	200,000
<b>Total Budgeted Outflow Increase:</b>				<b>50,000</b>	
Local Option Sales Tax Fund - Non-Departmental	001.9000.380001	Fund Balance Carryover Used	2,033,879	50,000	2,083,879
<b>Total Budgeted Inflow Increase:</b>				<b>50,000</b>	

**Purpose:**

\$150,000 currently budgeted for a new bus in the FY 2024 budget. Recreation Department's current needs are for a 36 passenger bus that is ADA compliant (includes a wheelchair lift). Estimated cost is \$200,000, thus need to increase the FY 2024 budgeted figure by \$50,000.

<b>Fund/Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Current Budget Amount</b>	<b>Increase (Decrease)</b>	<b>Revised Budget Amount</b>
Parking Fund - Parking Management	103.5000.564000	Capital Equipment	3,035,000	80,000	3,115,000
<b>Total Budgeted Outflow Increase:</b>				<b>80,000</b>	
Sanitation Fund - Sanitation	402.7000.564000	Capital Equipment	405,000	(80,000)	325,000
<b>Total Budgeted Inflow Increase:</b>				<b>(80,000)</b>	

**Purpose:**

Transfer the budgeted capital expenditures for dual bin trailer-mounted cleaner to clean 64G & 96G containers to the Parking Fund instead of Sanitation Fund