

2023-2024 Biennium Budget Amendments

Proposed Amendment Request Table

#	Amendment Request	Amendment Description	Department	Fund(s) or Functional Classification(s) Impacted	2023-24 Appropriation Increase Requested (Ongoing)	2023-24 Appropriation Increase Requested (One-time)	Offsetting Revenue Description
1	Teamsters' Collective Bargaining Agreement (CBA)	The intent of this amendment is to account for increased personnel costs related to the Teamsters' Collective Bargaining Agreement, retroactively applied to January 1, 2023.	Various	General Fund (#001), Non-Utility Capital (#310), Water Utility (#401), Sewer Utility (#402), Stormwater Utility (#403), Utility Capital (#417) ER&R (#501), IT (#502), and Facilities (#510)	\$ 537,398	\$ -	The appropriation relating to Internal Service Funds (#5XX), approximately \$200,934, will be allocated based on usage, as shown in Amendment Request #2.
2	Teamsters' CBA Cost Allocations	This amendment relates to the Internal Service Funds (#5XX) increased CBA personnel costs. These costs are allocated across the City according to estimated usage	Various	General Fund (#001), Non-Utility Capital (#310), Water Utility (#401), Sewer Utility (#402), Stormwater Utility (#403), Utility Capital (#417) ER&R (#501), IT (#502), and Facilities (#510)	\$ 200,934	\$ -	This amendment will result in \$200,934 of increased revenue to the General Fund (#001) and Internal Service Funds (#5XX) through cost allocations.

\$ 738,332 \$ -