

Budget Amendment No. 1
2024

Department	Fund	Description	Amount
EXPENDITURE ADJUSTMENTS			
CDD	001 - General Fund	Hire additional Sr. Planner in CDD	92,904
CDD	001 - General Fund	Hire additional Sr. Planner in CDD	41,807
CDD	001 - General Fund	Funding for a service provider to support community outreach activities required for Comprehensive Plan Update.	80,000
CDD	001 - General Fund	Funding for a service provider to support state required work on Housing Element for Comprehensive Plan Update.	120,000
CDD	001 - General Fund	Reclass of Associate Planner to Senior Planner - Salaries	4,973
CDD	001 - General Fund	Reclass of Associate Planner to Senior Planner - Benefits	2,288
City Attorney	001 - General Fund	Transfer Out to IT for docking stations and monitors	2,000
City Attorney	001 - General Fund	NEW FTE - Assistant City Attorney - Salaries	116,438
City Attorney	001 - General Fund	NEW FTE - Assistant City Attorney - Benefits	53,562
Executive	001 - General Fund	Increase budget to match increased cost of recording fees	30,000
Executive	001 - General Fund	Add additional funds for lobbyist	72,000
Executive	001 - General Fund	City Hall remodel	450,000
Executive	001 - General Fund	Council team building and facilitation for Council retreat	18,000
Finance	001 - General Fund	We will receive a Single audit of the CHIP grant in 2024, and will need to pay for it	8,000
Finance	001 - General Fund	SAO audit costs; budget was only \$60k, actual is likely to be \$80k	20,000
Finance	001 - General Fund	2024 WCIA insurance adjustment	127,298
Finance	001 - General Fund	2024 WCIA insurance adjustment	620
Finance	001 - General Fund	2024 WCIA insurance adjustment	14,400
Finance	001 - General Fund	2024 WCIA insurance adjustment	8,954

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Department	Fund	Description	Amount
Fire	001 - General Fund	Ready Rebound program left out of original budget request	11,450
Parks	001 - General Fund	Additional need for Forklift Transfer to ER&R	21,000
Parks	001 - General Fund	Reclassify the DA I position to DA II - Salaries	4,373
Parks	001 - General Fund	Reclassify the DA I position to DA II - Benefits	2,011
Parks	001 - General Fund	Volunteer Coordinator .75 FTE to 1.0 FTE - Salaries	11,377
Parks	001 - General Fund	Volunteer Coordinator .75 FTE to 1.0 FTE - Benefits	5,234
Parks	001 - General Fund	Arts Specialist .5 FTE to 1.0 FTE - Salaries	16,907
Parks	001 - General Fund	Arts Specialist .5 FTE to 1.0 FTE - Benefits	7,777
TED	001 - General Fund	Transportation Master Plan and Transportation Impact Fees	45,000
TED	001 - General Fund	ESRI Jumpstart	4,250
TED	001 - General Fund	Laserfiche/GIS Integration	3,500
TED	001 - General Fund	Reclass Project Coordinator - Salaries	1,957
TED	001 - General Fund	Reclass Project Coordinator - Salaries	734
TED	001 - General Fund	Reclass Project Coordinator - Benefits	899
TED	001 - General Fund	Reclass Project Coordinator - Benefits	338
TED	001 - General Fund	Reclass Construction Engineer - Salaries	771
TED	001 - General Fund	Reclass Construction Engineer - Salaries	769
TED	001 - General Fund	Reclass Construction Engineer - Benefits	353
TED	001 - General Fund	Reclass Construction Engineer - Benefits	354
TED	001 - General Fund	NEW FTE Project Inspector - Salaries	12,168
TED	001 - General Fund	NEW FTE Project Inspector - Salaries	12,168
TED	001 - General Fund	NEW FTE Project Inspector - Benefits	5,598
TED	001 - General Fund	NEW FTE Project Inspector - Benefits	5,597

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Department	Fund	Description	Amount
TED	001 - General Fund	New FTE Maintenance Worker - Salaries	31,093
TED	001 - General Fund	New FTE Maintenance Worker - Benefits	14,303
WRS	001 - General Fund	WRS lease at SPSCC	3,065
Total 001 - General Fund			1,486,290
TED	304 - Transp CFP	Transportation Master Plan and Transportation Impact Fees	45,000
Finance	400 - Water Fund	2024 WCIA insurance adjustment	24,334
TED	400 - Water Fund	ESRI Jumpstart	4,250
TED	400 - Water Fund	Laserfiche/GIS Integration	3,500
TED	400 - Water Fund	Reclass Project Coordinator - Salaries	734
TED	400 - Water Fund	Reclass Project Coordinator - Benefits	338
TED	400 - Water Fund	Reclass Construction Engineer - Salaries	769
TED	400 - Water Fund	Reclass Construction Engineer - Benefits	354
TED	400 - Water Fund	NEW FTE Project Inspector - Salaries	12,168
TED	400 - Water Fund	NEW FTE Project Inspector - Benefits	5,597
TED	400 - Water Fund	New FTE Utility Engineer - Salaries	28,654
TED	400 - Water Fund	New FTE Utility Engineer - Benefits	13,181
WRS	400 - Water Fund	WRS lease at SPSCC	24,520
WRS	400 - Water Fund	WRS SPSCC leasehold improvements - Capital Outlay	197,440
WRS	400 - Water Fund	Reduce budget to accomodate SPSCC remodel	(4,250)
WRS	400 - Water Fund	Reduce budget to accomodate SPSCC remodel	(32,500)

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Department	Fund	Description	Amount
WRS	400 - Water Fund	Reduce budget to accomodate SPSCC remodel	(60,000)
WRS	400 - Water Fund	Reduce budget to accomodate SPSCC remodel	(2,686)
WRS	400 - Water Fund	Reduce budget to accomodate SPSCC remodel	(1,415)
Total 400 - Water Fund			214,988
Finance	401 - Sewer Fund	2024 WCIA insurance adjustment	10,220
TED	401 - Sewer Fund	ESRI Jumpstart	4,250
TED	401 - Sewer Fund	Laserfiche/GIS Integration	3,500
TED	401 - Sewer Fund	Reclass Project Coordinator - Salaries	734
TED	401 - Sewer Fund	Reclass Project Coordinator - Benefits	338
TED	401 - Sewer Fund	Reclass Construction Engineer - Salaries	769
TED	401 - Sewer Fund	Reclass Construction Engineer - Benefits	354
TED	401 - Sewer Fund	NEW FTE Project Inspector - Salaries	12,168
TED	401 - Sewer Fund	NEW FTE Project Inspector - Benefits	5,597
TED	401 - Sewer Fund	New FTE Utility Engineer - Salaries	28,654
TED	401 - Sewer Fund	New FTE Utility Engineer - Benefits	13,181
WRS	401 - Sewer Fund	WRS lease at SPSCC	12,260
WRS	401 - Sewer Fund	WRS SPSCC leasehold improvements - Capital Outlay	197,440
WRS	401 - Sewer Fund	Reduce budget to accomodate SPSCC remodel	(1,050)
WRS	401 - Sewer Fund	Reduce budget to accomodate SPSCC remodel	(58,600)
WRS	401 - Sewer Fund	Reduce budget to accomodate SPSCC remodel	(34,000)
Total 401 - Sewer Fund			195,815
Finance	411 - Stormwater Fund	2024 WCIA insurance adjustment	25,684

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Department	Fund	Description	Amount
TED	411 - Stormwater Fund	ESRI Jumpstart	4,250
TED	411 - Stormwater Fund	Laserfiche/GIS Integration	3,500
TED	411 - Stormwater Fund	Reclass Project Coordinator - Salaries	734
TED	411 - Stormwater Fund	Reclass Project Coordinator - Benefits	338
TED	411 - Stormwater Fund	Reclass Construction Engineer - Salaries	769
TED	411 - Stormwater Fund	Reclass Construction Engineer - Benefits	354
TED	411 - Stormwater Fund	NEW FTE Project Inspector - Salaries	12,168
TED	411 - Stormwater Fund	NEW FTE Project Inspector - Benefits	5,597
TED	411 - Stormwater Fund	New FTE Utility Engineer - Salaries	28,663
TED	411 - Stormwater Fund	New FTE Utility Engineer - Benefits	13,185
WRS	411 - Stormwater Fund	WRS lease at SPSCC	21,455
WRS	411 - Stormwater Fund	WRS SPSCC leasehold improvements - Capital Outlay	98,720
WRS	411 - Stormwater Fund	Reduce budget to accomodate SPSCC remodel	(68,340)
WRS	411 - Stormwater Fund	Reduce budget to accomodate SPSCC remodel	(90,300)
WRS	411 - Stormwater Fund	Reduce budget to accomodate SPSCC remodel	(1,016)
WRS	411 - Stormwater Fund	Reduce budget to accomodate SPSCC remodel	(1,482)
Total 411 - Stormwater Fund			54,278
Finance	480 - Golf	2024 WCIA insurance adjustment	5,169
Finance	501 - ER&R FLEET	2024 WCIA insurance adjustment	70,707
Parks	501 - ER&R FLEET	Additional needed for Forklift purchase	21,000
Total 501 - ER&R FLEET			91,707

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Department	Fund	Description	Amount
Finance	502 - ER&R IT	2024 WCIA insurance adjustment	20,630
Finance	502 - ER&R IT	TCOMM 911 Connection Improvement and Backup - Software	4,000
Finance	502 - ER&R IT	TCOMM 911 Connection Improvement and Backup - Hardware	4,000
Finance	502 - ER&R IT	TCOMM 911 Connection Improvement and Backup - Astound EPL	9,000
Finance	502 - ER&R IT	TCOMM 911 Connection Improvement and Backup - Backup Hardware Option	2,500
Finance	502 - ER&R IT	Add docking stations and monitors in CAO	2,000
Finance	502 - ER&R IT	DA from .5 to .75 FTE - Salaries	9,255
Finance	502 - ER&R IT	DA from .5 to .75 FTE - Benefits	4,257
Finance	502 - ER&R IT	Adjust Senior Technology Specialist from 51 to 54 - Salaries	4,134
Finance	502 - ER&R IT	Adjust Senior Technology Specialist from 51 to 54 - Benefits	1,902
Total 502 - ER&R IT			61,678
Total Expenditure Adjustment			2,154,925
REVENUE ADJUSTMENTS			
Parks	501 - ER&R FLEET	Additional need for Forklift Transfer from Gen Fund	21,000
Finance	502 - ER&R IT	Transfer in from CAO for docking stations and monitors	2,000
Total Revenue Adjustment			23,000