

**2025 Budget Year End Clean Up Amendment****General Fund**

<u>Adjustment Type</u>	<u>Department/Division</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Accounts</u>	<u>Amount</u>	<u>Details</u>
Increase Revenue	Finance/Taxation	1001	General Fund	Income Taxes	6,776,000	Increased income tax estimate based on projected year-end collections
Increase Revenue	Finance/Treasury	1001	General Fund	Property Taxes	1,800,000	Increase property tax collections based on semi-annual settlements
Increase Revenue	Fire & Rescue	1001	General Fund	Transport Fees	2,800,000	Increase collection estimate based on year-to-date trends
Total Revenue Increases					11,376,000	
Increase Expenditure	Police	1001	General Fund	Wages & Fringes	4,500,000	Wages & Benefits Estimated Increase based on projected year-end
Increase Expenditure	Fire & Rescue	1001	General Fund	Wages & Fringes	8,800,000	Wages & Benefits Estimated Increase based on projected year-end
Decrease Expenditure	Various	1001	General Fund	Supplies & Services	(3,500,000)	Projected savings on supplies and services
						Increased transfer into the Capital Improvement Fund, due to increased income
Increase Expenditure	Non-Departmental	1001	General Fund	Operating Transfers	1,493,500	tax projection
Total Expenditure Increases					11,293,500	

**Capital Improvement Fund**

<u>Adjustment Type</u>	<u>Department/Division</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Accounts</u>	<u>Amount</u>	<u>Details</u>
Increase Revenue	Finance/Treasury	5040	Capital Improvemen	Operating Transfers	1,493,500	Increased transfer into the Capital Improvement Fund, due to increased income tax projection

**Healthcare Internal Service Fund**

<u>Adjustment Type</u>	<u>Department/Division</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Accounts</u>	<u>Amount</u>	<u>Details</u>
Increase Revenue	Human Resources	7083	Healthcare Internal	Healthcare Self Insuranc	8,500,000	Increased revenue from medical chargebacks to all funds/departments and projected rebates
Increase Expenditure	Human Resources	7083	Healthcare Internal	Contractual Services	8,500,000	Increase healthcare expenditures

**Various Funds**

<u>Adjustment Type</u>	<u>Department/Division</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Accounts</u>	<u>Amount</u>	<u>Details</u>
Increase Expenditures	Various	Various		Medical Chargeback	7,200,000	Chargebacks to all funds/departments for projected healthcare costs