

2024 Mid-Year Budget Amendment Attachment

<u>Budget</u> <u>Increase/(Decrease)</u>	<u>Fund</u>	<u>Fund Name</u>	<u>FC</u>	<u>Funds Center Name</u>	<u>Amount</u>	<u>Explanation</u>
Increase Expenditure	1001	General Fund	10100	City Council	50,500	Two Council Positions
Increase Expenditure	1001	General Fund	10900	TMC Clerk of Court	10,000	Office supplies
Increase Expenditure	1001	General Fund	10900	TMC Clerk of Court	110,000	Postage
Increase Expenditure	1001	General Fund	10900	TMC Clerk of Court	10,000	Outside printing
Decrease Expenditure	1001	General Fund	10800	TMC Judges	(325,000)	Salary Savings from Vacant Positions
Increase Expenditure	1001	General Fund	10800	TMC Judges	325,000	Supplement Supplies and Services Budget from Salary Savings
Increase Expenditure	1001	General Fund	14700	ERP Team	250,000	Hosting Conversion
Expenditure Decrease	1001	General Fund	Various	Finance	(250,000)	Salary Savings from Vacant Finance Positions
Increase Expenditure	1001	General Fund	27100	Urban Beautification	8,500	Supplement funding for fall planting at Promenade Park.
Increase Expenditure	1001	General Fund	40100	Parks, Recreation & Community Enrichment	30,000	Kayak Share Lockers for Cullen Park. (Expecting \$3,000-\$5,000 in annual revenue from kayak rentals.)
Increase Expenditure	1001	General Fund	40100	Parks, Recreation & Community Enrichment	10,000	Increase for Porta-john rentals to support community events.
Increase Expenditure	1001	General Fund	52000	Police	40,000	Ammunition purchase carryover from 2023 order.
Increase Expenditure	1001	General Fund	53000	Fire and Rescue	209,410	Fire engine equipment purchase carryover from 2023.
Increase Expenditure	1001	General Fund	53000	Fire and Rescue	99,017	Unanticipated repair for Engine 14 due to accident.
Decrease Expenditure	1001	General Fund	56300	Building Inspection	(20,000)	Salary Savings
Increase Expenditure	1001	General Fund	56300	Building Inspection	20,000	Additional for Safebuilt Services
					<b>577,427</b>	<b>Total General Fund Requests</b>
					<b>619,749</b>	<b>Total GF w/ Internal Service Fund Requests/Chargebacks</b>

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Decrease Expenditure	3050	Special Assessment Services	23100	Road and Bridge Maintenance	(60,000)	Use savings from salt budget (account 523480) to transfer to education and training (account 531300) for CDL licenses. (Net zero impact on budget.)
Increase Expenditure	3050	Special Assessment Services	23100	Road and Bridge Maintenance	60,000	Use savings from salt budget (account 523480) to transfer to education and training (account 531300) for CDL licenses. (Net zero impact on budget.)
					<b>-</b>	<b>Total Special Assessment Services Fund Requests</b>

<u>Budget</u> <u>Increase/(Decrease)</u>	<u>Fund</u>	<u>Fund Name</u>	<u>FC</u>	<u>Funds Center Name</u>	<u>Amount</u>	<u>Explanation</u>
Increase Expenditure	7084	Information & Communications Technology	17500	Information Technology	50,000	Increase in VMware cost to virtualize machines.
Increase Expenditure	7084	Information & Communications Technology	17500	Information Technology	30,000	Additional PLL Support to be able to complete go-live for Cityworks PLL.
Increase Expenditure	7084	Information & Communications Technology	17500	Information Technology	80,000	Managed services adjustment to cover support during provider transition.
Increase Expenditure	7084	Information & Communications Technology	17500	Information Technology	160,000	Carryover from prior year SHI services.
Increase Expenditure	7084	Information & Communications Technology	17500	Information Technology	50,000	City network connection remediations.
Decrease Expenditure	7084	Information & Communications Technology	17500	Information Technology	(300,610)	Salary savings from vacant positions.
					<b>69,390</b>	<b>Total ICT Fund Requests</b>

<u>Budget</u> <u>Increase/(Decrease)</u>	<u>Fund</u>	<u>Fund Name</u>	<u>FC</u>	<u>Funds Center Name</u>	<u>Amount</u>	<u>Explanation</u>
Increase Expenditure	1001	General Fund	Various	Various	42,322	Increase IT chargebacks related to Information & Communications Technology fund increase.
Increase Expenditure	2014	Street Construction, Maintenance and Repair	Various	Various	1,760	Increase IT chargebacks related to Information & Communications Technology fund increase.
Increase Expenditure	3050	Special Assessment Services	Various	Various	2,961	Increase IT chargebacks related to Information & Communications Technology fund increase.
Increase Expenditure	5040	Capital Improvement	Various	Various	1,025	Increase IT chargebacks related to Information & Communications Technology fund increase.
Increase Expenditure	6060	Water Operating	Various	Various	5,708	Increase IT chargebacks related to Information & Communications Technology fund increase.
Increase Expenditure	6070	Sewer Operating	Various	Various	8,477	Increase IT chargebacks related to Information & Communications Technology fund increase.
Increase Expenditure	6078	Utility Administrative Services	Various	Various	6,955	Increase IT chargebacks related to Information & Communications Technology fund increase.
Increase Expenditure	607A	Storm Water Operating	Various	Various	182	Increase IT chargebacks related to Information & Communications Technology fund increase.
					<b>69,390</b>	<b>Total IT Chargeback Increase</b>