

## 2024 Proposed Budget Amendments

|                                                                    |                                  |                                  |                              |                            |                               |                           | Revenues in green                                                              | Council Approval Date |
|--------------------------------------------------------------------|----------------------------------|----------------------------------|------------------------------|----------------------------|-------------------------------|---------------------------|--------------------------------------------------------------------------------|-----------------------|
| <b>1. County Prosecution Costs - Paid from Court Fine Revenues</b> |                                  |                                  |                              |                            |                               |                           |                                                                                |                       |
| <u>Account</u>                                                     | <u>Description</u>               | <u>Department</u>                | <u>Actual<br/>(YTD 5/31)</u> | <u>Original<br/>Budget</u> | <u>Proposed<br/>Amendment</u> | <u>Revised<br/>Budget</u> | <u>Comment</u>                                                                 |                       |
| 0311.4822                                                          | Fines and Forfeits - To County   | General Fund Revenue             | (119,513)                    | \$ -                       | \$ (325,000)                  | \$ (325,000)              | Court Fine Revenue                                                             | 7/2/2024              |
| 0311.6310                                                          | Attorney                         | Police                           | 1,142                        | 115,600                    | 325,000                       | 440,600                   | County Prosecution Costs                                                       | 7/2/2024              |
| <b>Net Impact</b>                                                  |                                  |                                  |                              |                            | <b>\$ -</b>                   |                           |                                                                                |                       |
| <b>2. ERP Software Implementation Cost</b>                         |                                  |                                  |                              |                            |                               |                           |                                                                                |                       |
| <u>Account</u>                                                     | <u>Description</u>               | <u>Department</u>                | <u>Actual<br/>(YTD 5/31)</u> | <u>Original<br/>Budget</u> | <u>Proposed<br/>Amendment</u> | <u>Revised<br/>Budget</u> | <u>Comment</u>                                                                 |                       |
| 0123.6410                                                          | Software                         | Human Resources - Personnel      | 37,193                       | \$ 212,600                 | \$ (126,275)                  | \$ 86,325                 | ERP Software Implementation Carryover                                          | 7/2/2024              |
| 0151.6410                                                          | Software                         | Finance                          | 40,807                       | 240,200                    | (126,275)                     | 113,925                   | ERP Software Implementation Carryover                                          | 7/2/2024              |
| 1000.8057                                                          | Transfer to Technology I.S. Fund | General Fund                     |                              | -                          | 252,550                       | 252,550                   | ERP Software Implementation Carryover                                          | 7/2/2024              |
| 7806.8019                                                          | Transfer from General Fund       | Information Technology I.S. Fund |                              | -                          | (252,550)                     | (252,550)                 | ERP Software Implementation Carryover                                          | 7/2/2024              |
| <b>Net Impact</b>                                                  |                                  |                                  |                              |                            | <b>\$ (252,550)</b>           |                           |                                                                                |                       |
| <b>3. Additional Full-time Firefighter Positions (2)</b>           |                                  |                                  |                              |                            |                               |                           |                                                                                |                       |
| <u>Account</u>                                                     | <u>Description</u>               | <u>Department</u>                | <u>Actual<br/>(YTD 5/31)</u> | <u>Original<br/>Budget</u> | <u>Proposed<br/>Amendment</u> | <u>Revised<br/>Budget</u> | <u>Comment</u>                                                                 |                       |
| 0321.6002                                                          | Wages                            | Fire                             | 312,016                      | \$ 1,067,600               | \$ 113,000                    | \$ 1,180,600              | Additional 2 Firefighter Positions (July start date)                           | 5/7/2024              |
| <b>Net Impact</b>                                                  |                                  |                                  |                              |                            | <b>\$ 113,000</b>             |                           | Assigned Fund Balance for Public Safety Reduced from \$200k to \$87k           |                       |
| <b>4. Public Works Union</b>                                       |                                  |                                  |                              |                            |                               |                           |                                                                                |                       |
| <u>Account</u>                                                     | <u>Description</u>               | <u>Department</u>                | <u>Actual<br/>(YTD 5/31)</u> | <u>Original<br/>Budget</u> | <u>Proposed<br/>Amendment</u> | <u>Revised<br/>Budget</u> | <u>Comment</u>                                                                 |                       |
| <i>General Fund</i>                                                |                                  |                                  |                              |                            |                               |                           |                                                                                |                       |
| 0421.6002                                                          | Wages                            | Public Works - Street            | 168,997                      | \$ 432,300                 | \$ 14,630                     | \$ 446,930                | Public Works Union Contract                                                    | 3/6/2024              |
| 0441.6002                                                          | Wages                            | Public Works - Fleet             | 135,143                      | 280,500                    | 6,900                         | 287,400                   | Public Works Union Contract                                                    | 3/6/2024              |
| 0621.6002                                                          | Wages                            | Public Works - Park Maintenance  | 378,425                      | 876,000                    | 51,970                        | 927,970                   | Public Works Union Contract                                                    | 3/6/2024              |
| 9111.6681                                                          | Contingency                      | General Fund - Unallocated       | -                            | 240,000                    | (73,500)                      | 166,500                   | Public Works Union Contract                                                    | 3/6/2024              |
| <i>Utility Funds</i>                                               |                                  |                                  |                              |                            |                               |                           |                                                                                |                       |
| 7711.6002                                                          | Wages                            | Public Works - Sewer             | 150,197                      | 289,800                    | 9,820                         | 299,620                   | Public Works Union Contract                                                    | 3/6/2024              |
| 7731.6002                                                          | Wages                            | Public Works - Surface Water     | 132,378                      | 512,800                    | 9,820                         | 522,620                   | Public Works Union Contract                                                    | 3/6/2024              |
| <b>Net Impact</b>                                                  |                                  |                                  |                              |                            | <b>\$ 19,640</b>              |                           | Amount exceeding adjustments allocated to utility funds (non-levy funded).     |                       |
| <b>5. Sergeants Union</b>                                          |                                  |                                  |                              |                            |                               |                           |                                                                                |                       |
| <u>Account</u>                                                     | <u>Description</u>               | <u>Department</u>                | <u>Actual<br/>(YTD 5/31)</u> | <u>Original<br/>Budget</u> | <u>Proposed<br/>Amendment</u> | <u>Revised<br/>Budget</u> | <u>Comment</u>                                                                 |                       |
| 0311.6002                                                          | Wages                            | Police                           | 2,096,153                    | \$ 5,970,500               | \$ 111,000                    | \$ 6,081,500              | Police Sergeants Union Contract                                                | 6/4/2024              |
| 9111.6681                                                          | Contingency                      | General Fund - Unallocated       |                              | 166,500                    | (24,000)                      | 142,500                   | Police Sergeants Union Contract                                                | 6/4/2024              |
| <b>Net Impact</b>                                                  |                                  |                                  |                              |                            | <b>\$ 87,000</b>              |                           | Assigned Fund Balance for Public Safety Reduced from \$87k to \$0k             |                       |
| <b>6. Patrol Union</b>                                             |                                  |                                  |                              |                            |                               |                           |                                                                                |                       |
| <u>Account</u>                                                     | <u>Description</u>               | <u>Department</u>                | <u>Actual<br/>(YTD 5/31)</u> | <u>Original<br/>Budget</u> | <u>Proposed<br/>Amendment</u> | <u>Revised<br/>Budget</u> | <u>Comment</u>                                                                 |                       |
| 0311.6002                                                          | Wages                            | Police                           | 2,096,153                    | \$ 6,081,500               | \$ 475,000                    | \$ 6,556,500              | Patrol Union Contract                                                          | 6/4/2024              |
| 0311.6002                                                          | Wages                            | Police                           | 2,096,153                    | 6,556,500                  | (230,000)                     | 6,326,500                 | Vacancy Savings (2 - patrol, sergeant positions)                               | 6/4/2024              |
| 9111.6681                                                          | Contingency                      | General Fund - Unallocated       |                              | 142,500                    | (142,500)                     | -                         | Patrol Union Contract                                                          | 6/4/2024              |
| 9111.6640                                                          | Designated Miscellaneous         | General Fund - Unallocated       |                              | 100,000                    | (90,000)                      | 10,000                    | Patrol Union Contract                                                          | 6/4/2024              |
| <b>Net Impact</b>                                                  |                                  |                                  |                              |                            | <b>\$ 12,500</b>              |                           | Amount exceeding adjustments. Anticipated to have minimal impact on full year. |                       |