FYs 2023-24 & 2024-25 General Fund Expenditure Appropriation Adjustments

Attachment C

	FY 2023-24			FY 2024-25		
	AMENDED BUDGET	ADDED APPROPRIATION	ADJUSTED BUDGET	AMENDED BUDGET	ADDED APPROPRIATION	ADJUSTED BUDGET
City Manager's Office						
Strategic Organizational Training 010-12-020-5510				26,190	32,500	58,690
Communications Services Enhancements 010-12-122-5120				105,000	110,800	215,800
Communications Printing & Postage 010-12-122-6310				-	29,200	29,200
Total				131,190	172,500	303,690
Community Development						
Downtown Coordinated Camera System 010-41-003-7401	-	200,000	200,000			
Downtown Morning Safety Ambassadors 010-41-003-5120				509,021	70,000	579,021
Total	-	200,000	200,000	509,021	70,000	579,021
Fire						
Fire - Contract Services 010-23-002-5870				32,394,371	697,425	33,091,796
Total				32,394,371	697,425	33,091,796
Library						
Public Study Pods 010-68-001-7401	-	150,837	150,837			
Total	-	150,837	150,837			
Police						
Salary Re-appropriation 010-21-002-4101				950,135	(51,500)	898,635
Technology Tool for De-escalation Techniques 010-21-002-5510				100,000	45,000	145,000
Emergency Management Software 010-21-002-5311				284,300	6,500	290,800
Total				1,334,435	-	1,334,435
Recreation & Parks						
Adjustments to Fund Existing Positions 010-61-001-4101	428,828	146,095	574,923	451,164	437,844	889,008
Intern Costs 010-61-001-5120	400,288	11,000	411,288	-	11,000	11,000
ActiveNet Registrations 010-61-001-5850	75,000	25,000	100,000	80,000	20,000	100,000
Cherry Festival Consulting 010-61-015-5120	25,000	30,000	55,000	25,000	32,750	57,750
Cherry Festival Equipment 010-61-015-5610	25,000	35,000	60,000	25,000	35,000	60,000
Cherry Festival Notices & Publications 010-61-015-5530	6,000	3,800	9,800	6,000	4,000	10,000
Cherry Festival Supplies 010-61-015-6230	10,000	5,000	15,000	10,000	5,000	15,000
Rec Link Program Scholarships 010-61-027-8515	10,000	20,000	30,000	10,000	20,000	30,000
Landscape Maintenance 010-62-001-5340	403,000	100,000	503,000	352,000	48,000	400,000
Park Maintenance & Repair 010-62-001-7410	-	40,000	40,000	-	40,000	40,000
Total	1,383,116	415,895	1,799,011	959,164	653,594	1,612,758
Personnel Cost Adjustments						
Vacancy Rate Adjustment - City Manager's Office 010-12-020				(22,304)	22,304	-
Vacancy Rate Adjustment - Police 010-21-001 - 010-21-099				(5,098,232)	485,546	(4,612,686)
Vacancy Rate Adjustment - Recreation & Parks 010-61-001 - 010-62-050				230,623	(322,872)	(92,249)
Pension Costs Adjustment 010-4210				18,799,254	417,415	19,216,669
Compensated Absences & Payouts Adjustment 010-14-002-4101		100,000	100,000		100,000	100,000
Total	-	100,000	100,000	13,909,341	702,393	14,611,734
Transfers to						
Information Technology Fund	1,000,000	836,500	1,836,500	1,000,000	73,699	1,073,699
Insurance Services Fund		128,915	128,915		3,819	3,819
Equipment Maintenance Fund		100,000	100,000		4,943	4,943
Capital Improvement Fund	4,825,000	513,211	5,338,211		15,700	
Total	5,825,000	1,578,626	7,403,626	1,000,000	98,161	1,082,461
Grand Total	**7,208,116**	**2,445,358**	**9,653,474**	**50,237,522**	**2,394,073**	**52,615,895**