

## Exhibit 1: Budget Amendments

### General Fund

This item rolls over available funds remaining at the end of FY 23 to address one-time operational needs.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	001.190106.30010.300110.000000.000.000	44,478
<b>Subtotal</b>		44,478

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Maintenance-Buildings	001.170101.51900.546350.000000.000.000	22,158
Consulting Services	001.180101.51900.531300.000000.000.000	22,320
<b>Subtotal</b>		44,478

This item transfers funds from Fire to Public Works for the handling of additional responsibilities pertaining to the maintenance of the Fire Station 41.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Services	001.215101.52200.531170.000000.000.000	15,485
Licenses and Certifications	001.215101.52200.554280.000000.000.000	4,600
Maintenance/Buildings	001.215101.52200.546350.000000.000.000	470
<b>Subtotal</b>		20,555

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Services	001.500301.51900.531170.000000.000.000	20,555
<b>Subtotal</b>		20,555

**Exhibit 2: Budget Amendments**  
**Special Revenue Fund**

This item recognizes grant proceeds from State Division of Arts and Culture Program awarded to the Parks, Recreation, & Cultural Arts Department for the ArtsPark Concert Series.

**Revenue**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
GPS Grant Proceeds	New Account	25,000
<b>Subtotal</b>		<u>25,000</u>

**Expenditures**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Special Events	New Account	25,000
<b>Subtotal</b>		<u>25,000</u>

This item recognizes grant proceeds from US Department of Justice Community Courts Initiative Grant Program awarded to the Community Development Division to fund a Community Court Coordinator.

**Revenue**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
FY23 Community Courts Initiative Grant Proceeds	New Account	532,304
<b>Subtotal</b>		<u>532,304</u>

**Expenditures**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Full Time	New Account	264,165
Social Security	New Account	20,209
General Pension	New Account	125,056
Insurance - Health	New Account	81,270
Insurance - Dental	New Account	536
Insurance - Life	New Account	757
Telephone - Stipend	New Account	3,360
Training	New Account	19,042
Equipment	New Account	1,390
Office Supplies	New Account	6,254
Consultant	New Account	8,600
Printing	New Account	1,665
<b>Subtotal</b>		<u>532,304</u>

**Exhibit 2: Budget Amendments**  
**Special Revenue Fund**

This item recognizes grant proceeds from the State Division of Historical Resources awarded to the Parks, Recreation, & Cultural Arts Department to facilitate the restoration of the historic Dowdy Armory Building.

**Revenue**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Dowdy Armory Renovation	111.309901.33400.334701.001810.000.000	500,000
<b>Subtotal</b>		<b>500,000</b>

**Expenditures**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Dowdy Armory Renovation	111.309901.57200.563010.001810.000.000	500,000
<b>Subtotal</b>		<b>500,000</b>

This item recognizes grant proceeds from the Children Services Council Maximizing Out of School Time (M.O.S.T) Program awarded to the Parks, Recreation, & Cultural Arts Department for after school programming.

**Revenue**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
CSC Most Grant - FY2024	111.309801.33700.337703.001811.000.000	931,040
<b>Subtotal</b>		<b>931,040</b>

**Expenditures**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Part Time	111.309801.57400.512120.001811.000.000	467,782
Social Security	111.309801.57400.512100.001811.000.000	35,779
Workers Compensation	111.309801.57400.524220.001811.000.000	10,574
Contractual Services - Tutoring	111.309801.57400.531170.001811.000.000	112,400
Training	111.309801.57400.540030.001811.000.000	4,100
Special Events	111.309801.57400.549110.001811.000.000	189,842
Operating Supplies	111.309801.57400.552010.001811.000.000	110,563
<b>Subtotal</b>		<b>931,040</b>

**Exhibit 3: Budget Amendments**  
**Police Grants Fund**

This item recognizes grant proceeds from State Attorney General Victims of Crime Act Program (VOCA) and allocates it to fund a Victim Advocate position.

**Revenue**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
VOCA Grant Proceeds	New Account	91,448
<b>Subtotal</b>		91,448

**Expense**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Victim Advocate	New Account	91,448
<b>Subtotal</b>		91,448

**Exhibit 4: Budget and Capital Amendments**  
**Building Fund**

This item transfers available funds from the Building Division contingency to hire a temporary Project Manager for the implementation of the Accela software.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingency	114.140301.52400.599990.000000.000.000	150,000
<b>Subtotal</b>		150,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Services	114.140301.52400.531170.000000.000.000	150,000
<b>Subtotal</b>		150,000

This item recognizes and allocates available fund balance for the purchase of 10 vehicles with lift kits to navigate high waters.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	114.190106.30010.300110.000000.000.000	400,000
<b>Subtotal</b>		400,000

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Motor Vehicles	114.140301.52400.564520.000000.000.000	400,000
<b>Subtotal</b>		400,000

**Exhibit 5: Budget and Capital Amendments**  
**GOB Capital Fund**

This item transfers the grant match associated with the recently awarded grant for the restoration of the historic Dowdy Armory.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Former Armory Building Renovation	333.309901.57200.563010.001196.000.000	500,000
<b>Subtotal</b>		500,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Dowdy Armory Renovation - Grant mMatch	333.309901.57200.560003.001810.000.000	500,000
<b>Subtotal</b>		500,000

**Exhibit 6: Budget and Capital Amendments**  
**GOB - Second Tranche Capital Fund**

This item allocates the second tranche of the General Obligation Bond funds for the Police Headquarters and the Tidal Flooding projects (managed by the Design & Construction Management Department).

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Bond Proceeds - Fund Balance	337.190106.30010.300110.000000.000.000	72,163,655
<b>Subtotal</b>		72,163,655

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Police Headquarters	New Account	64,802,590
Tidal Flooding	New Account	7,361,065
<b>Subtotal</b>		72,163,655

**Exhibit 7: Budget and Capital Amendments**  
**Water and Sewer Fund**

This item allocates funding for the acquisition of vehicles for the Public Utilities department.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
WWTP Contingency	442.409903.53600.599990.001467.000.000	1,500,000
<b>Subtotal</b>		<u>1,500,000</u>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Vehicle Purchases	New Account	1,500,000
<b>Subtotal</b>		<u>1,500,000</u>

**Exhibit 8: Budget and Capital Amendments**  
**Parking Enterprise Fund**

This item recognizes auction proceeds received in FY 2023 and allocates the proceeds to the Parking Fund for future vehicle purchases.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance - Auction Proceeds	446.190106.30010.300110.000000.000.000	2,550
<b>Subtotal</b>		2,550

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Vehicle Purchases	446.150101.54500.564520.000000.000.000	2,550
<b>Subtotal</b>		2,550

This item transfers funding for vehicle purchases for the Parking Division into the appropriate fund/account.

**Revenue**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer in from - Central Services Fund	New Account	32,624
<b>Subtotal</b>		32,624

**Transfer to**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Motor Vehicles	446.150101.54500.564520.000000.000.000	32,624
<b>Subtotal</b>		32,624

**Exhibit 9: Budget and Capital Amendments**  
**Central Services Fund**

This item recognizes auction proceeds received in FY 2023 and allocates the funds for the purchase of Police vehicles.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance - Auction Proceeds	557.190106.30010.300110.000000.000.000	15,982
<b>Subtotal</b>		15,982

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Police Fleet Vehicle Purchases	557.209901.52100.564520.000000.000.000	15,982
<b>Subtotal</b>		15,982

This item transfers funding for vehicle purchases for the Parking Division into the appropriate fund/account.

**Transfer from:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Motor Vehicles	557.519901.51900.564520.000118.000.000	32,624
<b>Subtotal</b>		32,624

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer to - Parking Fund	New Account	32,624
<b>Subtotal</b>		32,624

**Exhibit 10: Budget Amendments**  
**Insurance Fund**

This item recognizes Cigna funds and allocates the funds for Wellness, Onsite Representative, Technology and COBRA administration.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
CIGNA Discretionary - Fund Balance	558.190106.30010.300110.000000.000.000	475,000
<b>Subtotal</b>		475,000

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Wellness	558.112006.51900.531004.001139.000.000	150,000
Discretionary	558.112006.51900.531003.001139.000.000	300,000
Technology	558.112006.51900.531001.001139.000.000	20,000
COBRA Admin	558.112006.51900.531002.001139.000.000	5,000
<b>Subtotal</b>		475,000

This item transfers available funds from the Cigna Discretionary account to the Employee Assistance Program for the two-year agreement.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Discretionary	558.112006.51900.531003.001139.000.000	30,000
<b>Subtotal</b>		30,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Employee Assistance Program	558.112004.51900.532300.000000.000.000	30,000
<b>Subtotal</b>		30,000