

Consulting Services + \$41,862

to record additional expense related to the 2023 debt issue (2/3 vote of Council required)

TIF #12 Fund
 Fund Balance Applied + \$60,323
 Other Contracts/Obligations + \$60,323

to record payment required by developer agreement (2/3 vote of Council required)

TIF #13 Fund
 Sale of City Property + \$28,364
 Recording Fees + \$ 1,000
 Salaries/Fringe + \$26,864
 Streets + \$ 500

to record expense for recording fees, salary and fringe costs, and infrastructure after creation of TID (2/3 vote of Council required)

General Fund
 Salaries/Fringe Benefits-Human Resources + \$ 41,797
 Salaries/Fringe Benefits-Parks & Rec + \$130,993
 Wage Reserve - \$172,790

to allocate wage reserve funds (2/3 vote of Council required)

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
4/3/2024	1	Common Council	approved	Pass
3/25/2024	1	Finance Committee	recommended for approval	Pass

Request to approve the following 2023 Budget amendments:

Community Development Block Grant Fund

Federal Grants + \$102,294
 Grant Payments + \$102,294

to record additional federal funds received in the Community Development Block Grant program (2/3 vote of Council required)

Police Grants Fund

Federal Grant + \$ 63,232
 Misc State Aids + \$101,641
 Misc Local Govt Aids + \$ 29,977
 Overtime Wages + \$136,139
 Training/Conferences + \$ 22,479
 Other Misc Supplies + \$ 4,998
 Protective Clothing + \$ 4,760
 Misc Equipment + \$ 26,474

to record additional funds received for Police Grant programs (2/3 vote of Council required)

Room Tax Administration Fund

Room Taxes		+ \$76,608
Other Contracts/Obligation	+ \$76,608	

to record additional room taxes received (2/3 vote of Council required)

Wheel Tax Fund

Wheel Tax		+ \$29,821
Transfer Out - General Fund	+ \$29,821	

to record wheel taxes received (2/3 vote of Council required)

Health COVID-19 ELC Grant Fund

Health Grants	+ \$11,458	
Salaries/Fringe	+ \$11,458	

to record additional COVID-19 ELC Grant funds received (2/3 vote of Council required)

Health COVID-19 PHEP Workforce Grant Fund

Health Grants	+ \$19,021	
Salaries/Fringe	+ \$19,021	

to record additional COVID-19 PHEP Workforce Grant funds received (2/3 vote of Council required)

Debt Service Fund

Premium on Debt Issue	+ \$41,862	
Consulting Services	+ \$41,862	

to record additional expense related to the 2023 debt issue (2/3 vote of Council required)

TIF #12 Fund

Fund Balance Applied	+ \$60,323	
Other Contracts/Obligations	+ \$60,323	

to record payment required by developer agreement (2/3 vote of Council required)

TIF #13 Fund

Sale of City Property	+ \$28,364	
Recording Fees	+ \$ 1,000	
Salaries/Fringe	+ \$26,864	
Streets	+ \$ 500	

to record expense for recording fees, salary and fringe costs, and infrastructure after creation of TID (2/3 vote of Council required)

General Fund

Salaries/Fringe Benefits-Human Resources	+ \$ 41,797	
Salaries/Fringe Benefits-Parks & Rec	+ \$130,993	
Wage Reserve		- \$172,790

to allocate wage reserve funds (2/3 vote of Council required)