

Amendment C - Citywide Policy/Program Changes

Changes to the FY 2024-25 Submitted Budget

Last Updated: 3/27/2024

Uses				
Appropriation Increases				Sponsor
Increase	General Fund	1	City Manager's Office: Increase Reparations Committee to \$360,000 from current appropriation of \$210,000	\$ 150,000 Patterson-Hazley
Increase	Conventions and Tourism Fund	2	Conventions: UNESCO	\$ 400,000 Robinson
Increase	Economic Development	3	City Manager's Office: EDC Small Business Support for total funding of \$900,000 for small business support	\$ 400,000 Rogers
Increase	Economic Development	4	City Manager's Office: Increase funding for EDC by \$646,000	\$ 646,000 Parks-Shaw
Increase	Health Levy	5	Health: Teens in Transition	\$ 143,000 O'Neill
Increase	Street Maintenance Fund	6	Public Works: Increase Litter Abatement and add one clam truck	\$ 550,000 Rea/Patterson-Hazley
Increase	Public Mass Transportation Fund	7	Public Works: Increase bike share funding by \$86,000	\$ 86,000 Bunch
Appropriation Decreases				
				\$ 2,375,000
Sources				
Revenue (Increases)/Decreases				
Changes in Fund Balance				
Decrease			General Fund Balance	\$ (150,000)
Decrease			General Fund (Transfer to the Convention and Tourism Fund)	\$ (400,000)
Decrease			Development Services Fund Balance (Transfer to the Economic Development Fund)	\$ (1,046,000)
Decrease			Health Levy Fund Balance	\$ (143,000)
Decrease			Street Maintenance Fund Balance	\$ (550,000)
Decrease			Public Mass Transportation Fund Balance	\$ (86,000)
				\$ (2,375,000)

Amendment C - Citywide Detail by Fund
Changes to the FY 2024-25 Submitted Budget

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General Fund

Department/Program		Amount
Revenue		
Total Revenue		\$ -
Expenditures		
Finance		
Increase	Transfer to the Convention and Tourism to support UNESCO	\$ 400,000
City Manager's Office		
Increase	Increase Reparations Committee to \$360,000 from current appropriation of \$210,000	\$ 150,000
Total Expenditures		\$ 550,000
Fund Balance Impact: Increase/(Decrease)		\$ (550,000)

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Convention and Tourism Fund

Department/Program		Amount
Revenue		
Finance		
Increase	Transfer from General Fund to the Convention and Tourism Fund	\$ 400,000
Total Revenue		\$ 400,000
Expenditures		
Conventions		
Increase	Conventions and Tourism Fund: UNESCO	\$ 400,000
Total Expenditures		\$ 400,000
Fund Balance Impact: Increase/(Decrease)		\$ -

Development Services Fund

Department/Program		Amount
Revenue		
Total Revenue		\$ -
Expenditures		
Finance		
Increase	Transfer from the Development Services Fund to the Economic Development Fund	\$ 1,046,000
Total Expenditures		\$ 1,046,000
Fund Balance Impact: Increase/(Decrease)		\$ (1,046,000)

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Economic Development Fund

Department/Program		Amount
Revenue		
Finance		
Increase	Transfer from the Development Services Fund to the Economic Development Fund	\$ 1,046,000
Total Revenue		\$ 1,046,000
Expenditures		
City Manager's Office		
Increase	EDC Small Business Support for total funding of \$900,000 for small business support	\$ 400,000
Increase	EDC Contract increase of \$646,000	\$ 646,000
Total Expenditures		\$ 1,046,000
Fund Balance Impact: Increase/(Decrease)		\$ -

Health Levy

Department/Program		Amount
Revenue		
Total Revenue		\$ -
Expenditures		
Health		
Increase	Teens in Transition	\$ 143,000
Total Expenditures		\$ 143,000
Fund Balance Impact: Increase/(Decrease)		\$ (143,000)

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Public Mass Transportation Fund

Department/Program		Amount
Revenue		
Total Revenue		\$ -
Expenditures		
Public Works		
increase	Increase BikeShare funding	\$ 86,000
Total Expenditures		\$ 86,000
Fund Balance Impact: Increase/(Decrease)		\$ (86,000)

Street Maintenance Fund

Department/Program		Amount
Revenue		
Total Revenue		\$ -
Uses		
Public Works		
Increase	Increase Litter Abatement and add one clam truck	\$ 550,000
Total Expenditures		\$ 550,000
Fund Balance Impact: Increase/(Decrease)		\$ (550,000)