

## FY 2024/25 Third Quarter Proposed Budget Amendments

| Fund            | Object | Object Category                | FY25 Amended<br>Budget | FY25 Proposed<br>Adjustment Amount | FY25 Proposed<br>Amended Budget | Reason for Adjustment         |
|-----------------|--------|--------------------------------|------------------------|------------------------------------|---------------------------------|-------------------------------|
| <b>Revenues</b> |        |                                |                        |                                    |                                 |                               |
| 1100000         | 40001  | Taxes-Property-Current         | \$ 9,441,517           | \$ 277,692                         | \$ 9,719,208                    | Based on Year to Date Actuals |
| 1100000         | 40003  | Taxes-Current-Unsecured        | 425,000                | 69,721                             | 494,721                         | Based on Year to Date Actuals |
| 1100000         | 40004  | Taxes-Prior Year               | 250,000                | 124,767                            | 374,767                         | Based on Year to Date Actuals |
| 1100000         | 40006  | Taxes-Current-Supplemental     | 135,000                | 190,000                            | 325,000                         | Based on Year to Date Actuals |
| 1100000         | 40007  | Taxes-Current-SBOE             | 150,000                | 65,216                             | 215,216                         | Based on Year to Date Actuals |
| 1100000         | 40008  | Taxes-Current-HOX              | 74,400                 | 275                                | 74,675                          | Based on Year to Date Actuals |
| 1100000         | 40011  | Taxes-RDA Disolution Distrib   | 425,000                | 312,144                            | 737,144                         | Based on Year to Date Actuals |
| 1100000         | 40016  | Taxes-Sales Tax                | 26,785,914             | (985,914)                          | 25,800,000                      | Based on Year to Date Actuals |
| 1100000         | 40023  | Taxes-Property Transfer        | 575,000                | 145,576                            | 720,576                         | Based on Year to Date Actuals |
| 1100000         | 40026  | Taxes-Motor Vehicle Lic In Lie | 129,600                | 44,950                             | 174,550                         | Based on Year to Date Actuals |
| 1100000         | 44401  | Interest-Income                | 4,110,670              | 889,330                            | 5,000,000                       | Based on Year to Date Actuals |
| 1100000         | 44422  | Interest-Non Distributable     | 250,000                | 31,000                             | 281,000                         | Based on Year to Date Actuals |
| 1101600         | 43415  | Chg for Svc-Reimb Damage City  | -                      | 17,341                             | 17,341                          | Based on Year to Date Actuals |
| 1103180         | 42222  | Intergvt Rev-Federal Reimb     | 33,000                 | 55,922                             | 88,922                          | Based on Year to Date Actuals |
| 1103180         | 43612  | Chrg for Svc-Police Security   | 66,300                 | 57,281                             | 123,581                         | Based on Year to Date Actuals |
| 1106120         | 43415  | Chg for Svc-Reimb Damage City  | 40,000                 | 56,102                             | 96,102                          | Based on Year to Date Actuals |
| 1110000         | 40016  | Taxes-Sales Tax                | 29,098,193             | (1,218,193)                        | 27,880,000                      | Based on Year to Date Actuals |
| 1190000         | 44401  | Interest-Income                | 1,150                  | (1,150)                            | -                               | Based on Year to Date Actuals |
| 1270000         | 44401  | Interest-Income                | 59,640                 | 18,360                             | 78,000                          | Based on Year to Date Actuals |
| 1280000         | 44401  | Interest-Income                | 277,800                | 85,200                             | 363,000                         | Based on Year to Date Actuals |
| 1300000         | 44401  | Interest-Income                | 57,680                 | 17,320                             | 75,000                          | Based on Year to Date Actuals |
| 1320000         | 44401  | Interest-Income                | 51,690                 | 15,310                             | 67,000                          | Based on Year to Date Actuals |
| 1330000         | 44401  | Interest-Income                | 195,090                | 58,910                             | 254,000                         | Based on Year to Date Actuals |
| 1340000         | 44401  | Interest-Income                | 171,310                | 52,690                             | 224,000                         | Based on Year to Date Actuals |
| 1350000         | 44401  | Interest-Income                | 352,880                | 108,120                            | 461,000                         | Based on Year to Date Actuals |
| 1360000         | 44401  | Interest-Income                | 120,640                | 36,360                             | 157,000                         | Based on Year to Date Actuals |
| 1370000         | 44401  | Interest-Income                | 63,540                 | 19,460                             | 83,000                          | Based on Year to Date Actuals |
| 1380000         | 44401  | Interest-Income                | 381,660                | 118,340                            | 500,000                         | Based on Year to Date Actuals |
| 1510000         | 40001  | Taxes-Property-Current         | 13,298,841             | 391,142                            | 13,689,984                      | Based on Year to Date Actuals |
| 1510000         | 40003  | Taxes-Current-Unsecured        | 643,000                | 57,000                             | 700,000                         | Based on Year to Date Actuals |
| 1510000         | 40004  | Taxes-Prior Year               | 404,927                | 125,434                            | 530,361                         | Based on Year to Date Actuals |
| 1510000         | 40006  | Taxes-Current-Supplemental     | 408,000                | 122,894                            | 530,894                         | Based on Year to Date Actuals |
| 1510000         | 40007  | Taxes-Current-SBOE             | 200,000                | 70,794                             | 270,794                         | Based on Year to Date Actuals |
| 1510000         | 40008  | Taxes-Current-HOX              | 105,000                | 232                                | 105,232                         | Based on Year to Date Actuals |
| 1510000         | 40011  | Taxes-RDA Disolution Distrib   | 1,020,000              | 366,836                            | 1,386,836                       | Based on Year to Date Actuals |
| 1513520         | 42221  | Intergvt Rev -State Reimb      | 715,000                | 1,483,892                          | 2,198,892                       | Based on Year to Date Actuals |
| 1513520         | 43301  | Chrg for Svc-Plan Checks       | 145,000                | 40,000                             | 185,000                         | Based on Year to Date Actuals |
| 1513520         | 43305  | Chrg for Svc-Inspection Charge | 110,000                | 19,325                             | 129,325                         | Based on Year to Date Actuals |
| 1715144         | 41035  | Chrg for Svc-CC Convenience Fe | -                      | 14,618                             | 14,618                          | Based on Year to Date Actuals |
| 1715162         | 43737  | Chg for Ser-Field Electrc Rmb  | 65,000                 | 51,564                             | 116,564                         | Based on Year to Date Actuals |
| 2130000         | 44401  | Interest-Income                | 50                     | (50)                               | -                               | Based on Year to Date Actuals |

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|                       |       |                              |           |                  |           |                               |
|-----------------------|-------|------------------------------|-----------|------------------|-----------|-------------------------------|
| 3020000               | 44401 | Interest-Income              | 445,520   | 139,480          | 585,000   | Based on Year to Date Actuals |
| 3060000               | 44401 | Interest-Income              | 340,260   | 105,740          | 446,000   | Based on Year to Date Actuals |
| 3070000               | 44401 | Interest-Income              | 201,410   | 59,590           | 261,000   | Based on Year to Date Actuals |
| 3110000               | 40001 | Taxes-Property-Current       | 2,360,310 | 69,421           | 2,429,731 | Based on Year to Date Actuals |
| 3110000               | 40003 | Taxes-Current-Unsecured      | 100,800   | 24,200           | 125,000   | Based on Year to Date Actuals |
| 3110000               | 40004 | Taxes-Prior Year             | 68,382    | 25,444           | 93,827    | Based on Year to Date Actuals |
| 3110000               | 40006 | Taxes-Current-Supplemental   | 63,370    | 30,828           | 94,198    | Based on Year to Date Actuals |
| 3110000               | 40007 | Taxes-Current-SBOE           | 30,000    | 9,438            | 39,438    | Based on Year to Date Actuals |
| 3110000               | 40008 | Taxes-Current-HOX            | 19,000    | (331)            | 18,669    | Based on Year to Date Actuals |
| 3110000               | 40011 | Taxes-RDA Disolution Distrib | 103,442   | 86,675           | 190,117   | Based on Year to Date Actuals |
| 3160000               | 44401 | Interest-Income              | 100       | 177,900          | 178,000   | Based on Year to Date Actuals |
| 3190000               | 44401 | Interest-Income              | 14,200    | (14,100)         | 100       | Based on Year to Date Actuals |
| 3220000               | 44401 | Interest-Income              | 80,900    | (62,900)         | 18,000    | Based on Year to Date Actuals |
| 3230000               | 44401 | Interest-Income              | 30,930    | 74,070           | 105,000   | Based on Year to Date Actuals |
| 3360000               | 44401 | Interest-Income              | 1,935     | 45,000           | 46,935    | Based on Year to Date Actuals |
| 3410000               | 44401 | Interest-Income              | 20        | (20)             | -         | Based on Year to Date Actuals |
| 3530000               | 44401 | Interest-Income              | 6,000     | 11,000           | 17,000    | Based on Year to Date Actuals |
| 3610000               | 44401 | Interest-Income              | 267,440   | (267,000)        | 440       | Based on Year to Date Actuals |
| 3740000               | 44401 | Interest-Income              | 114,000   | 232,000          | 346,000   | Based on Year to Date Actuals |
| 3770000               | 44401 | Interest-Income              | 1,000     | (1,000)          | -         | Based on Year to Date Actuals |
| 3800000               | 44401 | Interest-Income              | 460       | (460)            | -         | Based on Year to Date Actuals |
| 4020000               | 44401 | Interest-Income              | 8,430     | (7,800)          | 630       | Based on Year to Date Actuals |
| 4030000               | 44401 | Interest-Income              | 5,040     | 5,000            | 10,040    | Based on Year to Date Actuals |
| 4110000               | 44401 | Interest-Income              | 38,180    | (34,000)         | 4,180     | Based on Year to Date Actuals |
| 4310000               | 44401 | Interest-Income              | 5,175     | 44,825           | 50,000    | Based on Year to Date Actuals |
| 5020000               | 44401 | Interest-Income              | 11,490    | (5,000)          | 6,490     | Based on Year to Date Actuals |
| 5110000               | 44401 | Interest-Income              | 38,800    | (23,800)         | 15,000    | Based on Year to Date Actuals |
| 5130000               | 44401 | Interest-Income              | 195,120   | (145,120)        | 50,000    | Based on Year to Date Actuals |
| 5510000               | 44401 | Interest-Income              | 90,000    | 165,000          | 255,000   | Based on Year to Date Actuals |
| 5760000               | 44401 | Interest-Income              | 33,630    | 32,370           | 66,000    | Based on Year to Date Actuals |
| 6010000               | 44401 | Interest-Income              | 200       | (200)            | -         | Based on Year to Date Actuals |
| 6020000               | 44401 | Interest-Income              | 75,860    | (24,860)         | 51,000    | Based on Year to Date Actuals |
| 7010000               | 44401 | Interest-Income              | 43,750    | 58,250           | 102,000   | Based on Year to Date Actuals |
| 7150000               | 44401 | Interest-Income              | 105,050   | (59,050)         | 46,000    | Based on Year to Date Actuals |
| 7260000               | 44401 | Interest-Income              | 16,140    | 123,860          | 140,000   | Based on Year to Date Actuals |
| 8110000               | 44401 | Interest-Income              | 188,000   | 371,000          | 559,000   | Based on Year to Date Actuals |
| 8119100               | 44401 | Interest-Income              | -         | 5,000            | 5,000     | Based on Year to Date Actuals |
| <b>Total Revenues</b> |       |                              | <b>\$</b> | <b>4,656,260</b> |           |                               |

## FY 2024/25 Third Quarter Proposed Budget Amendments

| Fund                       | Object | Object Category             | FY25 Amended Budget | FY25 Proposed Adjustment Amount | FY25 Proposed Amended Budget | Reason for Adjustment   |
|----------------------------|--------|-----------------------------|---------------------|---------------------------------|------------------------------|---|
| <b>Expenditures</b>        |        |                             |                     |                                 |                              |   |
| 1102400                    | 60480  | Contract Svcs-Other         | \$ 28,500           | \$ 3,600                        | \$ 32,100                    | Adjusted wrong amount at Mid-Year. Dept needed \$10k but only requested \$6,400 |
| 1113590                    | 52300  | Allowance-Uniform           | -                   | 1,000                           | 1,000                        | Change in Uniform Allowance per MOU   |
| 1115120                    | 61920  | Lease-Vehicle               | 81,549              | 19,000                          | 100,549                      | Balance needed for remainder of the year  |
| 1513520                    | 61920  | Lease-Vehicle               | 74,596              | 1,000                           | 75,596                       | Balance needed for remainder of the year  |
| 1513540                    | 62200  | Maintenance-Vehicle         | 465,747             | 20,000                          | 485,747                      | Additional repair needs due to increase in Strike Team call-outs                |
| 1513590                    | 52300  | Allowance-Uniform           | 1,850               | 3,000                           | 4,850                        | Change in Uniform Allowance per MOU   |
| 1715120                    | 62200  | Maintenance-Vehicle         | 18,000              | 3,800                           | 21,800                       | Balance needed for remainder of the year  |
| 4110030                    | 62120  | Maintenance-Radio Equipment | -                   | 10,000                          | 10,000                       | Motor Radio Connections (Using Special Revenues)                                |
| 4110030                    | 63050  | Program-SWAT                | -                   | 26,500                          | 26,500                       | Equipment for SWAT (Using Special Revenues)                                     |
| <b>Total Expenditures</b>  |        |                             | <b>\$ 87,900</b>    |                                 |                              |   |
| Fund                       | Object | Object Category             | FY25 Amended Budget | FY25 Proposed Adjustment Amount | FY25 Proposed Amended Budget | Reason for Adjustment   |
| <b>Transfer In</b>         |        |                             |                     |                                 |                              |   |
| 1510000                    | 82221  | Transfer In                 | \$ 6,482,328        | \$ (2,653,548)                  | \$ 3,828,780                 | Based on Revenue Adjustments  |
| 1710000                    | 82221  | Transfer In                 | 2,545,575           | (62,382)                        | 2,483,193                    | Based on Revenue Adjustments  |
| 3110000                    | 82221  | Transfer In                 | 192,902             | (245,675)                       | (52,773)                     | Based on Revenue Adjustments  |
| <b>Transfer Out</b>        |        |                             |                     |                                 |                              |   |
| 1110000                    | 83150  | Transfer Out                | 2,545,575           | (62,382)                        | 2,483,193                    | Based on Revenue Adjustments  |
| 1110000                    | 83300  | Transfer Out                | 6,482,328           | (2,653,548)                     | 3,828,780                    | Based on Revenue Adjustments  |
| 1110000                    | 83420  | Transfer Out                | 192,902             | (245,675)                       | (52,773)                     | Based on Revenue Adjustments  |
| <b>Net Total Transfers</b> |        |                             |                     | <b>-</b>                        |                              |   |