

EXHIBIT A - AMENDED
BUDGET AMENDMENT HEARING - March 19, 2024

FUND/DEPT	ACCOUNT #	ACCOUNT TITLE	CURRENT BUDGET	BUDGET ADJUSTMENT	TOTAL BUDGET	REASON
FUND 10 - GENERAL FUND						
Admin Bldg	10-1140-42000	GENERAL & CONTRACTED SERVICES	85,000	80,000	165,000	INCREASE IN EXPENSE FOR HVAC MAINT AND CHRISTMAS LIGHTING
Planning	10-1034-34205	PLAN CHECK	(170,000)	73,000	(97,000)	DECREASE FOR UPDATED PROJECTIONS
Planning	10-1034-34208	PERMIT FEE - INSPECTION	(345,000)	161,000	(184,000)	DECREASE FOR UPDATED PROJECTIONS
Admin	10-1037-36100	INTEREST EARNINGS	(90,000)	(160,000)	(250,000)	INCREASE FOR UPDATED PROJECTIONS
Streets	10-3501-49013	FLEET PARTS AND SUPPLIES	100,000	40,000	140,000	INCREASED REPAIRS, \$22,000 FOR PLOW
				(194,000)		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 21 - REDEVELOPMENT - REDWOOD RD						
	21-5071-36100	INTEREST EARNINGS	(50,000)	(200,000)	(250,000)	INCREASE FOR UPDATED PROJECTIONS
				200,000		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 25 - REDEVELOPMENT AGENCY						
	25-5071-36100	INTEREST EARNINGS	(7,000)	(33,000)	(40,000)	INCREASE FOR UPDATED PROJECTIONS
				33,000		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 27 - HOUSING						
	27-5021-36101	INTEREST EARNINGS RESTRICTED	(3,000)	(33,000)	(36,000)	INCREASE FOR UPDATED PROJECTIONS
				33,000		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 32 - DEBT SERVICE FUND						
	32-5322-36100	INTEREST EARNINGS	(300,000)	(585,000)	(885,000)	INCREASE FOR UPDATED PROJECTIONS
				585,000		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 40 - CAPITAL IMPROVEMENT FUND						
	40-3042-36100	INTEREST EARNINGS	(132,000)	(300,000)	(432,000)	INCREASE FOR UPDATED PROJECTIONS
				300,000		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 41 - PARK DEVELOPMENT FEES FUND						
	41-5301-34701	IMPACT PARK	(96,600)	54,400	(42,200)	DECREASE FOR UPDATED PROJECTIONS
	41-5301-36100	INTEREST EARNINGS	(1,500)	(45,000)	(46,500)	INCREASE FOR UPDATED PROJECTIONS
	41-5301-36700	CONTRIBUTIONS	-	(123,250)	(123,250)	ANTICIPATED COST-SHARING FOR DOG PARK
	41-5356-52229	DOG PARK	-	246,500	246,500	ADD DOG PARK CAPITAL PROJECT
				(132,650)		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 44 - ROADWAY DEVELOPMENT FUND						
	44-3502-34701	IMPACT ROAD	(81,630)	44,000	(37,630)	DECREASE FOR UPDATED PROJECTIONS
	44-3502-36100	INTEREST EARNINGS	(70,500)	(145,500)	(216,000)	INCREASE IN UPDATED PROJECTIONS
	44-3502-36101	INTEREST EARNINGS RESTRICTED	(55,000)	(141,000)	(196,000)	INCREASE IN UPDATED PROJECTIONS
	44-3505-52144	400 WEST STR RECONSTRUCTION	1,450,000	(1,400,000)	50,000	REDUCE FOR CHANGE IN PROJECT SCOPE
				1,642,500		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 51 - WATER						
	51-3902-34701	IMPACT WATER	(273,000)	148,000	(125,000)	DECREASE FOR UPDATED PROJECTIONS
	51-3902-36101	INTEREST EARNINGS RESTRICTED	(21,500)	(24,000)	(45,500)	INCREASE FOR UPDATED PROJECTIONS
	51-3905-52315	400 W (500 N to 1100 N)	847,670	(597,670)	250,000	REDUCE FOR CHANGE IN PROJECT SCOPE
	51-3906-52315	400 W WL - CTR TO 500 N	1,260,000	(1,260,000)	-	REMOVE FOR CHANGE IN PROJECT SCOPE
				1,733,670		NET INCREASE/(DECREASE) IN FUND BALANCE

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FUND 53 - STORM UTILITY FUND						
	53-3112-34701	IMPACT STORM WATER	(79,500)	29,500	(50,000)	DECREASE FOR UPDATED PROJECTIONS
	53-3112-36100	INTEREST EARNINGS	(3,500)	(46,000)	(49,500)	INCREASE FOR UPDATED PROJECTIONS
	53-3118-47010	PRINCIPAL-DEVELOPER REIMBURSE	20,000	32,000	52,000	ADJUST FOR FINAL PAYMENT
				(15,500)	NET INCREASE/(DECREASE) IN FUND BALANCE	
FUND 61 - FLEET						
	61-1152-37200	PROCEEDS FROM BORROWING	(375,000)	375,000	-	REALLOCATE IN NEW FISCAL YEAR
	61-1158-47016	LEASE PAYMENT	65,000	(65,000)	-	REALLOCATE IN NEW FISCAL YEAR
	61-1158-48502	VEHICLES	822,900	(375,000)	447,900	REALLOCATE IN NEW FISCAL YEAR
	61-1152-36100	INTEREST EARNINGS	(15,000)	(33,000)	(48,000)	INCREASE FOR UPDATED PROJECTIONS
				98,000	NET INCREASE/(DECREASE) IN FUND BALANCE	
TOTAL ALL FUNDS			4,283,020		NET INCREASE/(DECREASE) IN FUND BALANCE	