

FISCAL YEAR 2024 RECONCILIATION ITEMS				
RECONCILIATION ITEMS BY FUNDING CATEGORY	PROPOSED BY	AMOUNT	SUBTOTAL	NOTES
General Fund Revenues		\$ 29,334,849		
Property Tax Rate 57.05 reduced to CYTR @51.83			(1,459,026)	
Property Tax Rate 57.05 reduced to 53.97	Mayor	\$ (861,404)	(861,404)	
Property Tax Rate CYTR + CPI (5.1%) @56.63	Gibson		(116,394)	
Increase: potential increase Tax Duplication	Staff	\$ 106,418		
Revised Revenues		\$ 28,579,863		
Change in Expenditures			\$ (754,986)	
* Tree Revenue increase to \$75,000				

Each cent of the tax rate equals \$279,877

RECONCILIATION ITEMS BY FUNDING CATEGORY	PROPOSED BY	AMOUNT	SUBTOTAL/FUND	NOTES
General Fund Expenditures		\$ 32,170,747		
Decrease: Recreation Bus Large (ERR)	Seamens	\$ -	(140,000)	
Decrease: Recreation Bus Small (ERR)	Seamens	\$ -	120,000	Replace large bus with small bus with a lift
Decrease: Recreation Bus Small (ERR)	Seamens	\$ -	(120,000)	Delay one year
Decrease: Trash Truck (ERR)	Gibson, Honzak	\$ -	(315,000)	Delay one year
Decrease: Police 2 Vehicles (ERR)	Gibson, Honzak	\$ -	(140,000)	Delay one year
Decrease: Roll Off Trailer (ERR)	Honzak	\$ -	(83,373)	Discussion with Director of PW
Decrease: 3rd Floor Renovation (FMR)	Gibson	\$ -	(75,000)	\$125k in SRF; Total \$200,000
Decrease: Tree Expenditure (Tree Fund)	Honzak	\$ -	(97,000)	* Tree Revenue increase to \$75,000
General Government				
Decrease: 6 months hold on vacant positions				
Policy & Data Analyst-City Admin	Mayor	\$ (66,298)		Position on hold for 6 month
Police				
Decrease: 6 months hold on vacant positions				
Decrease: Neighborhood Services-Parking Enforcement -Police	Small	\$ (80,240)		Adjusted to one officer (Salary & Fringe)
Public Works				
Decrease: 6 months hold on vacant positions				
Building Maintenance Specialist-PW	Mayor	\$ (54,812)		Position on hold for 6 month
Sustainability Manager-PW	Mayor	\$ (84,549)		Position on hold for 6 month
Decrease: Sustainability Coordinator-PW	Fulcher,Honzak, Gibson	\$ (60,000)		Salary & Fringe Reduction
Decrease: Sustainability Coordinator-PW	Gibson	\$ (40,000)		Program Cost Reduction
Decrease: Sustainability Department-PW	Small	\$ (172,572)		Keep Mgr Salary Eliminate Program Cost
Recreation				
Increase: Snacks (Recreation Volunteer Services)-Recreation	Fulcher	\$ 1,000		Addition
HCD				
Decrease: 6 months hold on vacant positions				
Licensing Specialist-HCD	Mayor	\$ (53,189)		Position on-hold
Decrease: Economic Specialist-HCD	Dyballa	\$ (103,313)		
Inter-Departmental				
Increase: Inter-Departmental- Tax Rebate Incentive	Gibson	\$ 70,000		Reduce half of proposed cost \$140,000

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Capital Improvement Project				
Decrease: Bike Improvement-CIP	Fulcher, Small, Honzak	\$ (40,000)		Move to ARPA Fund
Decrease: GF CIP Items Totaled \$462,157				
Metro Branch Trail City Match 20%-HCD	Small	\$ (12,000)		Move to ARPA Fund
Public Space Management Plan Implementation -HCD	Dybala, Mayor	\$ (30,000)		Move to ARPA Fund by CM Honzak
Maple Ave Connectivity Project City Match 20%-HCD	Small	\$ (50,000)		Move to ARPA
New Hampshire Ave- City Match Fund-HCD	Small	\$ (61,200)		Move to ARPA
Street Light Upgrade-PW	Small	\$ (20,000)		
Parking Enforcement Lease Vehicle Purchase -Police	Small	\$ (24,000)		
Mobile Computers-Police	Small	\$ (25,000)		Move to SCF
Field Radio Equipment-Police	Small	\$ (37,500)		Move to SCF
Neighborhood Commercial Center Program Rebate-HCD	Small	\$ (57,457)		Duplicate item (see below by Dybala)
Code Enforcement -Purchase 2 Lease Vehicles-HCD	Small	\$ (48,000)		Duplicate item (See below by Honzak)
Decrease: Code Enforcement Vehicle Purchase (1)-CIP	Honzak, Seamens	\$ (24,000)		Move to ARPA
Decrease: Neighborhood Comm Ctr Improvement-CIP	Dybala	\$ (57,457)		Move to ARPA
Decrease: Special Events & Programs \$45,000 (HCD Planning)	Fulcher	\$ (15,000)		0001-5400-70014 Transit and Pedestrian Project
			\$ (1,145,587)	
Revised Expenditures		\$ 31,025,160		
Change in Expenditures		\$ (1,145,587)		

Proposed General Fund Unassigned Fund Balance		\$ 3,943,366		
*Expenditure Reduction with (), Expenditure Increase without ()		\$ 1,145,587		
*Revenue Reduction with (), Revenue Increase without ()		\$ (754,986)		
Revised General Fund Unassigned Fund Balance		\$ 4,333,967		

* Expenditure Reduction and or Revenue increase will increase the reserve balance. On the contrary, expenditure increase and or revenue reduction will decrease the reserve balance.

RECONCILIATION ITEMS BY FUNDING CATEGORY	PROPOSED BY	AMOUNT	SUBTOTAL/FUND	NOTES
ARPA Fund Revenues		\$ 1,100		
Revised Revenues		\$ 1,100		

ARPA Fund Expenditures		\$ 7,901,789		
Decrease: Street Rehab	Dybala	\$ (100,000)		
Decrease: Street Rehab	Gibson	\$ (270,000)		
Decrease: Street Rehab	Small, Fulcher	\$ (350,000)		
Decrease: New Sidewalks	Dybala	\$ (100,000)		
Decrease: Traffic Calming	Small	\$ (300,000)		
Decrease: ADA & New Sidewalk Traffic Calming	Gibson	\$ (187,000)		
Increase: 4 Bulletin Board	Fulcher, Honzak	\$ 20,000		Addition
Increase: Neighborhood Comm Ctr Improvement	Dybala	\$ 57,457		Moved from the General Fund
Increase: Bike Improvement-CIP	Honzak	\$ 40,000		Moved from the General Fund

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RECONCILIATION ITEMS BY FUNDING CATEGORY	PROPOSED BY	AMOUNT	SUBTOTAL	NOTES
Increase: Metro Branch Trail City Match 20%-HCD	Small	\$ 12,000		Moved from the General Fund
Increase: Maple Ave Connectivity Project City Match 20%-HCD	Small	\$ 50,000		Moved from the General Fund
Increase: New Hampshire Ave- City Match Fund-HCD	Small	\$ 61,200		Moved from the General Fund
Increase: Code Enforcement Vehicle Purchase (1)-CIP	Honzak, Seamens	\$ 24,000		Moved from the General Fund
Increase: Public Space Management Plan Implementation -HCD	Dyballa, Mayor	\$ 30,000		Move fr GF Fund by Honzak
Revised Expenditures		\$ 6,594,789		

Special Revenue Funds Revenues		\$ 1,914,233		
Revised Revenues		\$ 1,914,233		

Special Revenue Funds Expenditures		\$ 2,119,471		
Decrease: 3rd Floor Renovation (SRF)	Gibson	\$ (125,000)		\$75k in GF- FMR
Revised Expenditures		\$ 1,994,471		

Speed Camera Fund Revenues		\$ 2,151,000		
Revised Revenues		\$ 2,151,000		

Speed Camera Fund Expenditures		\$ 1,663,182		
Increase: Mobile Computers-Police	Small	\$ 25,000		Moved from the General Fund
Increase: Field Radio Equipment-Police	Small	\$ 37,500		Moved from the General Fund
Revised Expenditures		\$ 1,725,682		

Stormwater Management Fund Revenues		\$ 778,000		
Increase: Stormwater Fee to fund Pilot Program (fee increase \$.50/500 sq feet)		\$ 15,000	Or \$25,000	
Revised Revenues		\$ 793,000		

Stormwater Management Fund Expenditures		\$ 781,781		
Revised Expenditures		\$ 781,781		