

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		
Increase: Tree Revenue	Honzak	\$ 20,000		Cost equivalent to 1/5 of staff salary
Increase: Tree Fund Revenue	Staff	\$ 72,000		Offset the Tree Expenditure increase
Revised Revenues		\$ 28,671,863		Reserve Policy 17% of GF Revenue is :
				\$4,874,217
Change in Expenditures		\$ (662,986)		
* Tree Revenue increase to \$97,000				

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, Honzak	\$ -	(140,000)	
Decrease: Recreation Bus Small (ERR)	Seamens, Honzak	\$ -	120,000	Replace large bus with small bus with a lift
Decrease: Recreation Bus Small (ERR)	Seamens, Honzak	\$ -	(120,000)	Delay one year
Decrease: Trash Truck (ERR)	Gibson	\$ -	(315,000)	Delay one year (Honzak retracts the proposed item)
Decrease: Police 2 Vehicles (ERR)	Gibson, Honzak	\$ -	(140,000)	Delay one year
Decrease: Roll Off Trailer (ERR)	Honzak	\$ -	(83,373)	Delay one year
Decrease: 3rd Floor Renovation (FMR)	Gibson	\$ -	(75,000)	\$125k in SRF; Total \$200,000
Decrease: Tree Expenditure (Tree Fund)	Small	\$ -	(97,000)	Tree Takoma Program
General Government				
Decrease: 6 months hold on vacant positions				
Policy & Data Analyst-City Admin	Mayor	\$ (66,298)		Position on hold for 6 month
Increase: Full-Time Grant Coordinator (salary only)	Small	\$ 81,057		The additional fringe benefit amount is \$31,057
Police				
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, Honzak	\$ (40,000)		Program Cost Reduction
Decrease: Sustainability Department-PW	Small	\$ (172,572)		Keep Mgr Salary Eliminate Program Cost
Decrease: Sustainability Department-PW	Dyballa	\$ (25,000)		Salary & Fringe Reduction
Recreation				

FISCAL YEAR 2024 RECONCILIATION ITEMS				
RECONCILIATION ITEMS BY FUNDING CATEGORY	PROPOSED BY	AMOUNT	SUBTOTAL	NOTES
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, Honzak	\$ (103,313)		
Increase: Economic Intern -HCD	Dyballa, Honzak	\$ 40,000		Proposed by Honzak
Inter-Departmental				
Increase: Inter-Departmental- Tax Rebate Incentive	Gibson	\$ 70,000		Reduce half of proposed cost \$140,000
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	Dyballa, 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 Dyballa)
Code Enforcement -Purchase 2 Lease Vehicles-HCD	Small	\$ (48,000)		Duplicate item (See below by Honzak)
Decrease: Neighborhood Comm Ctr Improvement-CIP	Dyballa	\$ (57,457)		Move to ARPA
Decrease: Special Events & Programs \$45,000 (HCD Planning)	Fulcher	\$ (15,000)		0001-5400-70014 Transit and Pedestrian Project
			\$ (1,025,530)	
Revised Expenditures		\$ 31,145,217		
Change in Expenditures		\$ (1,025,530)		

Proposed General Fund Unassigned Fund Balance		\$ 3,943,366		
*Expenditure Reduction with (), Expenditure Increase without ()		\$ 1,025,530		
*Revenue Reduction with (), Revenue Increase without ()		\$ (662,986)		Reserve Policy 17% of GF Revenue is :
Revised General Fund Unassigned Fund Balance		\$ 4,305,910		\$4,874,217

* 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		

FISCAL YEAR 2024 RECONCILIATION ITEMS				
RECONCILIATION ITEMS BY FUNDING CATEGORY	PROPOSED BY	AMOUNT	SUBTOTAL	NOTES

ARPA Fund Expenditures		\$ 7,901,789		
Decrease: Street Rehab	Dyballa	\$ (100,000)		
Decrease: Street Rehab	Gibson	\$ (270,000)		
Decrease: Street Rehab	Small, Fulcher	\$ (350,000)		
Decrease: New Sidewalks	Dyballa	\$ (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	Dyballa	\$ 57,457		Moved from the General Fund
Increase: Bike Improvement-CIP	Honzak	\$ 40,000		Moved from the General Fund
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: 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		

FISCAL YEAR 2024 RECONCILIATION ITEMS				
RECONCILIATION ITEMS BY FUNDING CATEGORY	PROPOSED BY	AMOUNT	SUBTOTAL	NOTES
Stormwater Management Fund Revenues		\$ 778,000		
Increase: Stormwater Fee to fund Pilot Program (fee increase \$.50/500 sq feet)		\$ 15,000		
Increase: Stormwater Fee to fund Pilot Program		\$ 50,000		
Revised Revenues		\$ 843,000		
Stormwater Management Fund Expenditures		\$ 781,781		
Increase: Stormwater Budget to fund Pilot Program (fee increase \$.50/500 sq feet)		\$ 15,000		
Increase: Stormwater Budget to fund Pilot Program		\$ 50,000		
Revised Expenditures		\$ 846,781		