

FISCAL YEAR 2024 RECONCILIATION ITEMS			
RECONCILIATION ITEMS BY FUNDING CATEGORY	PROPOSED BY	AMOUNT	SUBTOTAL
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 Fund Revenue \$25,000			

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

RECONCILIATION ITEMS BY FUNDING CATEGORY	PROPOSED BY	AMOUNT	SUBTOTAL/FUND
General Fund Expenditures		\$ 32,170,747	
Decrease: Recreation Bus Large (ERR)	Seamens	\$ -	(140,000)
Decrease: Recreation Bus Small (ERR)	Seamens	\$ -	(120,000)
Decrease: Trash Truck (ERR)	Gibson, Honzak	\$ -	(315,000)
Decrease: Police 2 Vehicles (ERR)	Gibson, Honzak	\$ -	(140,000)
Decrease: 3rd Floor Renovation (FMR)	Gibson	\$ -	(75,000)
Decrease: Tree Expenditure (Tree Fund)	Honzak	\$ -	(97,000)
Decrease: 50% Code Enforcement Services	Seamens	\$ (153,627)	
Decrease: Code Enforcement Services (1 Position, 1/2 Year)	Honzak, Seamens	\$ (63,720)	
Decrease: Code Enforcement Vehicle Purchase (1)	Honzak, Seamens	\$ (24,000)	
Decrease: 6 months hold on vacant positions	Mayor	\$ -	
Decrease: GF CIP Items Totaled \$462,157	Small		
Metro Branch Trail City Match 20%	Small	\$ (12,000)	
Street Light Upgrade	Small	\$ (20,000)	
Parking Enforcement Lease Vehicle Purchase	Small	\$ (24,000)	
Enhanced Datacenter Security & Firewall	Small	\$ (25,000)	
Mobile Computers	Small	\$ (25,000)	
Public Space Management Plan Implementation	Small	\$ (30,000)	
Work Order System (NEW)	Small	\$ (32,000)	
Field Radio Equipment	Small	\$ (37,500)	
Bike Improvements City Match	Small	\$ (40,000)	
Code Enforcement -Purchase 2 Lease Vehicles	Small	\$ (48,000)	
Maple Ave Connectivity Project City Match 20%	Small	\$ (50,000)	
Neighborhood Commercial Center Program Rebate	Small	\$ (57,457)	
New Hampshire Ave- City Match Fund	Small	\$ (61,200)	
Decrease: Neighborhood Comm Ctr Improvement	Dyballa	\$ (57,457)	
Increase: Tax Rebate Incentive	Gibson	\$ 140,000	
Increase: Snacks (Recreation Volunteer Services)	Fulcher	\$ 1,000	
Decrease: Bike Improvement	Fulcher	\$ (40,000)	
Decrease: Police Officer (Captain)	Honzak	\$ (115,304)	
Decrease: Economic Specialist	Dyballa	\$ (103,313)	
Decrease: Sustainability Department	Small	\$ (352,572)	
Revised Expenditures		\$ 30,939,598	
Change in Expenditures		\$ (1,231,149)	\$ (887,000)

Proposed General Fund Unassigned Fund Balance		\$ 3,943,366	
*Expenditure Reduction with (), Expenditure Increase without ()		\$ 1,231,149	
*Revenue Reduction with (), Revenue Increase without ()		\$ (754,986)	
Revised General Fund Unassigned Fund Balance		\$ 4,419,529	

* 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.

Stormwater Management Fund Revenues		\$ 778,000	
Revised Revenues		\$ 778,000	

Stormwater Management Fund Expenditures		\$	781,781
Revised Expenditures		\$	781,781
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)
Revised Expenditures		\$	1,994,471
Speed Camera Fund Revenues		\$	2,151,000
Revised Revenues		\$	2,151,000
Speed Camera Fund Expenditures		\$	1,663,182
Revised Expenditures		\$	1,663,182
ARPA Fund Revenues		\$	1,100
Revised Revenues		\$	1,100
ARPA Fund Expenditures		\$	7,901,789
Decrease: Street Rehab	Dyballa	\$	(100,000)
Decrease: New Sidewalks	Dyballa	\$	(100,000)
Increase: Neighborhood Comm Ctr Improvement	Dyballa	\$	57,457
Decrease: Street Rehab	Small, Fulcher	\$	(350,000)
Decrease: Traffic Calming	Small	\$	(300,000)
Decrease: ADA & New Sidewalk Traffic Calming	Gibson	\$	(187,000)
Decrease: Street Rehab	Gibson	\$	(270,000)
Increase: 4 Bulletin Board	Fulcher, Honzak	\$	20,000
Revised Expenditures		\$	6,652,246

