

**2023 Second Revised Appropriation Budget Adjustments**

<b>Fund</b>	<b>Dept.</b>	<b>Description</b>	<b>Purpose</b>	<b>Source</b>	<b>Approved Amount</b>	<b>Notes</b>
10000	Human Resources	Personnel Budget Increase	Consolidate Payroll Function	Non-Departmental Contingency	30,000	Establish a new centralized payroll processing position
10000	Public Works	C&M Budget Increase	Fleet charges, fuel, and equipment rental	Non-Departmental Contingency	148,600	
10000	Non-Departmental	C&M Budget Decrease	Various budget increases	Non-Departmental Contingency	(178,600)	To fund HR and PW budget increases
10000	Non-Departmental	Transfers Out Increase	Residential and Thoroughfare Resurfacing	ARPA Revenue Replacement	2,946,200	To fund additional residential and thoroughfare resurfacing
10000	Non-Departmental	Transfers Out Increase	Capital equipment	ARPA Revenue Replacement	1,691,200	\$986,200 for (2) new automated trash trucks and \$705,000 for (2) new rear load trash trucks
10000	Non-Departmental	Transfers Out Increase	Capital equipment	ARPA Revenue Replacement	3,587,000	\$1,998,000 for (1) new ladder truck, \$949,000 for (1) new Fire engine, \$395,000 for (1) used ladder truck and \$245,000 for (1) used Fire engine
10000	Non-Departmental	Transfers Out Increase	Capital equipment	ARPA Revenue Replacement	1,284,500	(20) marked cruisers
10000	Non-Departmental	Transfers Out Increase	Fund Dayton Recovery Plan	ARPA Revenue Replacement	10,044,100	Transfer 2022 Revenue Loss from General Fund to Dayton Recovery Plan
75000	PND	Transfers Out Increase	Phoenix Next	Income Tax	1,500,000	Annual pledge to Phoenix Next
75000	IT	Transfers Out Increase	Future ERP system	Income Tax	4,000,000	2023 contribution towards future ERP purchase.
			<b>Total General Fund</b>		<b>\$ 25,053,000</b>	
13000	Golf	Transfers Out Increase	Capital equipment	Cash Balance	213,500	Transfer to Capital to replace (35) aging golf carts
13000	Golf	C&M Budget Increase	Tea Time contract increase	Cash Balance	185,000	For fund increased cost associated with Tee-Time contract for golf pro
			<b>Total Special Projects Fund</b>		<b>\$ 398,500</b>	
23919	HRC	C&M Budget Increase	Various fair housing expenses	Fair Housing draw down	17,000	Budget increase funded from additional Fair Housing allocation
28610	Various	C&M Budget Increase	Various Grants	Grant Funding	3,000,000	To fund pending grant requests
29001	Various	C&M Budget Decrease	To increase transfers out	ARPA Revenue Replacement	(26,553,000)	Reduce expenditure budget to move to transfers out
29001	Various	Transfers Out Increase	2022 ARPA Revenue loss	ARPA Revenue Replacement	26,553,000	Transfer 2022 ARPA Revenue Loss to General Fund
			<b>Total Special Revenue</b>		<b>\$ 3,017,000</b>	
40001	Various	C&M Budget Increase	Various capital investments	ARPA Revenue Replacement	9,508,900	Expenditure budget - \$2,946,200 for additional resurfacing, \$1,998,000 for (1) new ladder truck, \$949,000 for (1) new Fire engine, \$395,000 for (1) used ladder truck, \$245,000 for (1) used Fire engine, \$986,200 for (2) new automated trash trucks, \$705,000 for (2) new rear load trash trucks, and \$1,284,500 for (20) marked cruisers
			<b>Total General Capital Fund</b>		<b>\$ 9,508,900</b>	
51000	Aviation	Transfers Out Increase	Grant cash match	Cash Balance	2,300,000	Cash match for ATP grant for concourse B rehab project
51008	Aviation	C&M Budget Increase	Provide relief to Concession vendors	ARPA Grant	258,500	ARPA grant funding for airport concession vendors
51015	Aviation	C&M Budget Increase	Provide relief to Concession vendors	CRRSA Grant	124,200	CRRSA grant funding for airport concession vendors
			<b>Total Aviation Operating</b>		<b>\$ 2,682,700</b>	
51228	Aviation	C&M Budget Increase	Grant cash match	Grant Funding	2,300,000	To fund Concourse B rehab project
			<b>Total Aviation Capital</b>		<b>\$ 2,300,000</b>	
61000	Public Works	C&M Budget Increase	Equipment parts, fuel, and repair expense	Cash Balance	2,335,000	\$1,885,000 for fuel, \$250,000 for various equipment and parts purchases, \$100,000 for increased repair costs and \$100,000 for ventilation system design in 2023.
66000	Public Works	C&M Budget Increase	Capital equipment, fuel and supplies and materials	Cash Balance	128,000	\$65,000 for delayed delivery of vehicle ordered in 2021 but not received. \$3,000 for fuel, \$60,000 for supplies and materials
			<b>Total Internal Service Fund</b>		<b>\$ 2,463,000</b>	
			<b>Grand Total All Funds</b>		<b>\$ 45,423,100</b>	