

Attachment A: Budget Amendment Summary

Ordinance No. 3786

April 24, 2023

Item 1: Allocation of American Rescue Plan Act Funding

Project	Amendment 04.24.23
FY23 General Fund Merit/Market Salary Increases	\$539,512
Building Security	\$210,000
Davis Street Church Purchase, Abatement, and Demolition Project	\$1,640,877
Library Furniture Replacements	\$711,000

Item 2: Green Valley Raceway Project (PK1801) Amendment

Category	Adopted 2022-23	Amendment 4.24.23	Amended 2022-23
Street & Sidewalk Capital Projects	\$8,095,550		\$8,095,550
Drainage Capital Projects	\$2,237,000		\$2,237,000
Utility Capital Projects	\$12,465,500		\$12,456,500
Parks & Recreation Capital Projects	\$861,689	\$110,616	\$972,305
Aquatic Park Capital Projects	\$385,000		\$385,000
Facility Capital Projects	\$1,904,325		\$1,904,325
Major Capital Equipment Projects	\$1,782,250		\$1,782,250
Economic Development Projects	\$290,291		\$290,291
CIP Personnel	\$0		\$0
Other Capital Projects	\$70,970		\$70,970

Item 3: Operational Budget Amendment for Parks and Recreation and NRH20

Department	Adopted 2022-23	Amendment 04.24.23	Amended 2022-23
Parks and Recreation Fund Budget	\$6,867,908	\$256,054	\$7,123,962
Aquatic Fund Budget	\$4,660,284	\$483,204	\$5,143,488