

**General Fund Departmental Budget Changes
Budget Year 2023**

Department	2023 Approved Budget Expenditures	Ordinance Change	* Inter-Departmental Transfers restricted by Budget Ordinance to 10% of Total		Allowable Increases to Budget Appropriation			**2023 Final Modified Budget
			Dollars	Percent	Detail 1	Detail 2	Detail 3	
Legislative & Executive	\$ 4,149,150	\$ 42,950	\$ 279,820	6.67%	\$ 4,550	\$ 539	\$ -	\$ 4,477,009
Property, Parks, and Libraries	\$ 14,689,700	\$ 42,500	\$ (146,400)	-0.99%	\$ 29,980	\$ 1,000	\$ 4,856	\$ 14,621,636
Administrative Services	\$ 6,219,100	\$ 42,500	\$ 105,809	1.69%	\$ 26,131	\$ -	\$ 89,146	\$ 6,482,686
Finance Department	\$ 2,956,000	\$ 42,500	\$ 70,398	2.35%	\$ -	\$ -	\$ -	\$ 3,068,898
Planning & Economic Development	\$ 4,029,600	\$ 42,500	\$ -	0.00%	\$ -	\$ -	\$ 45,000	\$ 4,117,100
Fire Department	\$ 20,046,900	\$ 42,500	\$ 12,000	0.06%	\$ -	\$ 15,991	\$ 842,981	\$ 20,960,372
Police Department	\$ 27,259,200	\$ 42,500	\$ (71,420)	-0.26%	\$ 519,378	\$ 167,921	\$ 79,119	\$ 27,996,698
Public Works	\$ 10,914,700	\$ 42,500	\$ (104,200)	-0.95%	\$ 158,950	\$ -	\$ -	\$ 11,011,950
Transfers & Other Functions	\$ 15,602,500	\$ 42,500	\$ (146,007)	-0.93%	\$ 82,058	\$ -	\$ 5,984,454	\$ 21,565,505
Totals	\$ 105,866,850	\$ 382,950	\$ -		\$ 821,047	\$ 184,912	\$ 7,046,095	\$ 114,301,854

Footnote 1

* Inter-departmental transfers are authorized in Section 3 of the annual budget ordinance as considered necessary for the proper administration of city government for the year. However, the total of any transfers to or from any department in excess of ten percent shall be made only with Council approval. No transfers exceeded the 10% threshold established in the annual budget ordinance.

Detail of Allowable Budget Increases

Encumbrance, Contract and Reserve Carryovers from Prior Year		Description:
Legislative & Executive	Encumbrance carryovers from 2022 - KUMD Council Broadcasts	\$ 4,550
Property, Parks, and Libraries	Encumbrance carryovers from 2022 - St. Germain's Glass	\$ 17,230
Property, Parks, and Libraries	Encumbrance carryovers from 2022 - Friends of SPP Library	\$ 12,750
Administrative Services	Encumbrance carryovers from 2022 - Insight Public Sector	\$ 2,828
Administrative Services	Encumbrance carryovers from 2022 - Insight Public Sector	\$ 23,303
Police	Encumbrance carryovers-forfeited funds/auction proceeds/DWI forfeitures/Peace Officer Standard Training funds	\$ 218,385
Police	Encumbrance carryovers from 2022 - Community Resources for Justice	\$ 252,678
Police	Encumbrance carryovers from 2022 - Streichers	\$ 47,425
Police	Encumbrance carryovers from 2022 - LexisNexis Risk Solutions	\$ 890
Public Works	Encumbrance carryovers from 2022 - TELUS Communications Inc	\$ 39,445
Public Works	Encumbrance carryovers from 2022 - LHB Inc	\$ 20,785
Public Works	Encumbrance carryovers from 2022 - Morton Salt	\$ 86,111
Public Works	Encumbrance carryovers from 2022 - MNDOT	\$ 12,609
Transfers and Other Functions	Encumbrance carryovers from 2022 - CBIZ Benefits	\$ 15,900
Transfers and Other Functions	Encumbrance carryovers from 2022 - Madden Galanter Hansen LLP	\$ 26,382
Transfers and Other Functions	Encumbrance carryovers from 2022 - Jardine Logan & O'Brien PLLP	\$ 26,776
Transfers and Other Functions	Encumbrance carryovers from 2022 - Sinnott Blacktop	\$ 13,000
Total		\$ 821,047

Grants, Gifts and Donations		Description:
Fire	Grant - United States Department of Homeland Security, Driver Training, 23-0385R	\$ 15,991
Property, Parks, and Libraries	Grant - Sustainability Award Funds, 22-0688R	\$ 1,000
Police	Grant - United States Drug Enforcement Agency, 22-0852R	\$ 5,874
Police	Grant - United States Department of Justice, Bureau of Alcohol, Tobacco, Firearms, and Explosives, 19-0534R	\$ 11,379
Police	Federal ballistic vest 22-0543R	\$ 34,353
Police	Stone Garden (2021), 23-0217R	\$ 61,321
Police	BCA Anti-Heroin, 19-0718R	\$ 54,994
Total		\$ 184,912

Unanticipated Revenues, Reimbursements etc. allowed by Ordinance		Description:
Legislative & Executive	Unanticipated Reimbursement-Mayor's Office Supplies	\$ 539
Property, Parks, and Libraries	Unanticipated Reimbursement - Insurance Check for hit fence	\$ 4,856
Administrative Services	Unanticipated Reimbursement - Universal Service Administrative Company Reimbursement for IT Costs	\$ 80,900
Administrative Services	Unanticipated Revenues - VOTER Funds Allocation	\$ 8,246
Planning & Construction	Unanticipated Reimbursement - Developer paid for Environmental Assessment Worksheet for Incline Village	\$ 45,000
Fire	Unanticipated Reimbursement - Hazmat 22-0516R 2022-2027	\$ 143,020
Fire	Unanticipated Reimbursement - Urban Search and Rescue Training reimbursed by the fiscal agent, City of Virginia	\$ 6,652
Fire	Unanticipated Reimbursement - Fire Chief Summit reimbursed travel	\$ 675
Fire	Unanticipated Reimbursement - Cold Zone OT reimbursed from State Hazardous	\$ 4,386
Fire	Unanticipated Reimbursement - Contractor Blight Cleanup Reimbursements	\$ 1,448
Fire	Unanticipated Reimbursement - Public Safety Dollars OT reimbursement	\$ 686,800
Police	Unanticipated Reimbursement-Police Special Events	\$ 54,688
Police	Unanticipated Reimbursement-CIT Training	\$ 9,900
Police	Unanticipated Reimbursement - Extra Duty Coordinator	\$ 14,531
Transfers & Other Functions	Unanticipated Reimbursement-ARP Revenue Loss - Spirit Mountain, 21-0515R	\$ 187,372
Transfers & Other Functions	Unanticipated Reimbursement-ARP Revenue Loss - DEDA Housing Projects, 21-0515R	\$ 2,528,000
Transfers & Other Functions	Unanticipated Reimbursement-ARP Revenue Loss - CHUM, 21-0515R	\$ 150,000
Transfers & Other Functions	Wellness Payout	\$ 46,803
Transfers & Other Functions	Unanticipated Reimbursement-ARP Revenue Loss - Greater Downtown Council Social	\$ 100,000
Transfers & Other Functions	Unanticipated Reimbursement-ARP Revenue Loss - DECC, 21-0515R	\$ 193,060
Transfers & Other Functions	Unanticipated Reimbursement-ARP Revenue Loss - Parking Security, 21-0515R	\$ 237,400
Transfers & Other Functions	Unanticipated Reimbursement-Retiree Health Insurance	\$ 1,228,478
Transfers & Other Functions	Unanticipated Reimbursement - Greater Downtown Council Assessment Collections	\$ 60,778
Transfers & Other Functions	Unanticipated Reimbursement-Cares Funding 20-0577R	\$ 1,000,000
Transfers & Other Functions	Unanticipated Reimbursement - ARP Revenue Loss - Revenue Replacement - Administrative Costs	\$ 252,563
Total		\$ 7,046,095

Footnote 2

** The 2023 Final Modified Budget represents the departments' final budget. It DOES NOT represent what was spent.

Spending information will be forthcoming in the City's Annual Comprehensive Financial Report from the City Auditor's Office.