

FY 2025 Proposed Budget Amendments - General Fund

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	Description	<i>Included in Filed Budget: 7.16.24 Draft</i>	<i>Adjusted Figure included in 8.6.24 Draft</i>		<i>Information on what was changed, and how.</i>

Revenues

100	N/A	Balance Forward	\$ 2,446,298.77	\$ 2,476,930.21	\$ 30,631.44	This increase is from updated FY24 projections.
			\$ 2,446,298.77	\$ 2,476,930.21	\$ 30,631.44	

Expenditures

	100-107-67000	- Liability	\$ 30,004.70	\$ 33,908.00	\$ 3,903.30	A 10% increase was included in the 7.16.24 draft until we received the new coverage costs. Current figures were provided by TML Risk Pool, the City's provider.
100	100-107-67001	- Property	\$ 59,400.00	\$ 67,191.00	\$ 7,791.00	A 10% increase was included in the 7.16.24 draft until we received the new coverage costs. Current figures were provided by TML Risk Pool, the City's provider.
	100-107-67002	- Workers' Comp	\$ 58,025.00	\$ 42,497.00	\$ (15,528.00)	A 10% increase was included in the 7.16.24 draft until we received the new coverage costs. Current figures were provided by TML Risk Pool, the City's provider.
100	100-000-62009	- Human Resource Consultant	\$ 15,000.00	\$ 38,200.00	\$ 23,200.00	Previous drafts did not include the annual costs for the City's insurance brokers.
100	100-400-63036	Skate Park Maintenance	\$ 500.00	\$ 2,500.00	\$ 2,000.00	\$2,000.00 was added to the \$500.00 included in previous drafts. This increase has been proposed due to recent events (necessary cleaning and site upkeep).
			\$ 162,929.70	\$ 184,296.00	\$ 21,366.30	

Total Savings

\$ 9,265.14

FY 2025 Proposed Budget Amendments - DSRP

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	Description	<i>Included in Filed Budget: 7.16.24 Draft</i>	<i>Adjusted Figure included in 8.6.24 Draft</i>		<i>Information on what was changed, and how.</i>

Revenues

200	N/A	Balance Forward	\$ 116,554.61	\$ 153,038.06	\$ 36,483.45	This increase is from updated FY24 projections.
200					\$ -	
200					\$ -	
200					\$ -	
200					\$ -	
200					\$ -	
200					\$ -	
200					\$ -	
			\$ 116,554.61	\$ 153,038.06	\$ 36,483.45	

Expenditures

200					\$ -	
			\$ -	\$ -	\$ -	

Total Savings

\$ 36,483.45

FY 2025 Proposed Budget Amendments - Utilities

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	Description	Included in Filed Budget: 7.16.24 Draft	Adjusted Figure included in 8.6.24 Draft		Information on what was changed, and how.

Revenues

	N/A	Balance Forward			\$ -	
					\$ -	
					\$ -	
			\$ -	\$ -	\$ -	

Expenditures

	TBD	Arrowhead Plant Lease(s)	\$ -	\$ 286,560.00	\$ 286,560.00	The lease was originally under Administration, and was only \$100,000.00. A second phase of the plan has been installed, requiring an increase.
	400-310-63034	- Administrative/Billing Expense	\$ 100,000.00	\$ 66,000.00	\$ (34,000.00)	This line item originally had the Arrowhead plant lease costs. These were moved to Operations. The balance is to cover our administrative billing costs (currently with DSWSC).
	TBD	Supplies	\$ -	\$ 43,500.00	\$ 43,500.00	This is a consolidation of all supply costs, which are being budgetd under Administration, due to their use across divisions. Previous drafts did not have funding in these line items, hence no other shown changes
					\$ -	
					\$ -	
					\$ -	
			\$ 100,000.00	\$ 396,060.00	\$ 296,060.00	

Total Savings

\$ (296,060.00)