

FY 2025 Proposed Budget Amendments - General Fund

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	<i>Description</i>	<i>Included in 8.6.24 Draft</i>	<i>Adjusted Figure included in 8.20.24 Draft</i>		<i>Information on what was changed, and how.</i>

Revenues

	100-000-40000	AD Valorem	\$ 3,469,705.48	\$ 3,707,356.54	\$ 237,651.06	The change is due to the updated proposed tax rates received.
			\$ 3,469,705.48	\$ 3,707,356.54	\$ 237,651.06	

Expenditures

100	100-304-71003	City Hall Improvements	\$ -	\$ 800,000.00	\$ 800,000.00	Funding for the remodel of City Hall has been added.
	100-000-60000	Salaries	\$ 3,835,117.00	\$ 3,862,412.11	\$ 27,295.11	Additional funding for salary adjustments.
	100-000-61005	Taxes	\$ 306,238.45	\$ 308,326.53	\$ 2,088.08	Additional funding for salary adjustments.
100	100-000-61000	Benefits	\$ 352,994.00	\$ 315,383.39	\$ (37,610.61)	The projected costs of benefits was reduced based on actual bids received.
100	100-401-61000	DSRP Benefits	\$ 39,501.29	\$ 35,267.45	\$ (4,233.84)	The projected costs of benefits was reduced based on actual bids received.
	100-000-63005	Training/CE	\$ 86,029.00	\$ 100,000.00	\$ 13,971.00	Partial funding for removed trainings was added back in.
100	100-400-71004	All Parks	\$ 172,000.00	\$ 247,000.00	\$ 75,000.00	\$75,000 was added for the Parks Master Plan (based on bids received)
	100-400-71005	Founders Park	\$ 185,000.00	\$ 175,000.00	\$ (10,000.00)	\$10,000 was removed for pool improvements, which were budgetd in another line item.
100					\$ -	
100					\$ -	
100					\$ -	
			\$ 4,976,879.75	\$ 5,843,389.48	\$ 866,509.73	

Total Savings

\$ (628,858.67)

FY 2025 Proposed Budget Amendments - Farmers Market

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	<i>Description</i>	<i>Included in 8.6.24 Draft</i>	<i>Adjusted Figure included in 8.20.24 Draft</i>		<i>Information on what was changed, and how.</i>

Revenues

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

Expenditures

201	201-403-61000	DSFM Benefits	\$ 7,904.55	\$ 7,057.78	\$ (846.77)	The projected costs of benefits was reduced based on actual bids received.
201					\$ -	
201					\$ -	
201					\$ -	
			\$ 7,904.55	\$ 7,057.78	\$ (846.77)	

Total Savings

\$ 846.77

FY 2025 Proposed Budget Amendments - DSRP

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXXX	<i>Description</i>	<i>Included in 8.6.24 Draft</i>	<i>Adjusted Figure included in 8.20.24 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 - Hotel Occupancy Tax

<u>Fund</u>	<u>GL Number</u>	<u>Line Item</u>	<u>Proposed</u>	<u>Amended</u>	<u>Change</u>	<u>Notes</u>
XXX	XXX-XXX-XXXXXX	Description	Included in 8.6.24 Draft	Adjusted Figure included in 8.20.24 Draft		Information on what was changed, and how.

Revenues

300	N/A	Balance Forward	\$ 620,595.40	\$ 626,259.95	\$ 5,664.55	This increase is due to higher than projected HOT Revenues.
			\$ -	\$ -	\$ 5,664.55	

Expenditures

300					\$ -	
300					\$ -	
			\$ -	\$ -	\$ -	

Total Savings

\$ 5,664.55

FY 2025 Proposed Budget Amendments - Visitors Bureau

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	<i>Description</i>	<i>Included in 8.6.24 Draft</i>	<i>Adjusted Figure included in 8.20.24 Draft</i>		<i>Information on what was changed, and how.</i>

Revenues

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

Expenditures

301	301-111-61000	- Benefits	\$ 15,863.70	\$ 14,170.16	\$ (1,693.54)	The projected costs of benefits was reduced based on actual bids received.
301					\$ -	
301					\$ -	
301					\$ -	
301					\$ -	
301					\$ -	
301					\$ -	
301					\$ -	
301					\$ -	
301					\$ -	
			\$ 15,863.70	\$ 14,170.16	\$ (1,693.54)	

Total Savings

\$ 1,693.54

FY 2025 Proposed Budget Amendments - Utilities

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	<i>Description</i>	<i>Included in 8.6.24 Draft</i>	<i>Adjusted Figure included in 8.20.24 Draft</i>		<i>Information on what was changed, and how.</i>

Revenues

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

Expenditures

400	400-300-62020	- Laboratory Testing	\$ 16,000.00	\$ -	\$ (16,000.00)	These costs are being funding in a different line item.
		Supplies	\$ 43,500.00	\$ 59,500.00	\$ 16,000.00	The lab testing costs were moved to supplies fo fund inhouse testing.
400	400-310-61000	Benefits	\$ 78,530.48	\$ 70,133.37	\$ (8,397.11)	The projected costs of benefits was reduced based on actual bids received.
					\$ -	
					\$ -	
					\$ -	
			\$ 138,030.48	\$ 129,633.37	\$ (8,397.11)	

Total Savings

\$ 8,397.11

FY 2025 Proposed Budget Amendments - Other

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	<i>Description</i>	<i>Included in 8.6.24 Draft</i>	<i>Adjusted Figure included in 8.20.24 Draft</i>		<i>Information on what was changed, and how.</i>

Revenues

					\$ -	
			\$ -	\$ -	\$ -	

Expenditures

					\$ -	
			\$ -	\$ -	\$ -	

Total Savings

\$ -