

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-400101	Ad Valorem Taxes	(13,300,000)	(486,400)	-	(13,786,400)
010-0000-400102	Prior Years Ad Valorem Taxes	(85,931)	(10,000)	-	(95,931)
010-0000-400103	Prior Years Ad Valorem Taxes - Collected by COH	-	(4,340)	-	(4,340)
010-0000-400150	Tax - Interest	(27,163)	(20,000)	-	(47,163)
010-0000-420003	SRO Reimbursement	(249,920)	(88,000)	-	(337,920)
010-0000-420051	Local/Private Grant Revenue	-	(50,000)	-	(50,000)
010-0000-430008	Facility Rental Income	(15,000)	(8,660)	-	(23,660)
010-0000-440004	Fire Inspection Fees	(215,250)	(34,000)	-	(249,250)
010-0000-450001	Interest Income	(175,000)	(69,000)	-	(244,000)
010-0000-470030	Insurance Proceeds	(13,368)	(94,600)	-	(107,968)
010-0000-400110	Ad Valorem Taxes - DMV	(840,000)	(145,000)		(985,000)
010-0000-410110	ABC Revenues	(330,000)	(100,000)		(430,000)
010-0000-410300	Electricity Utility Tax	(975,000)	(125,000)		(1,100,000)
010-0000-410303	Natural Gas Utility Tax	(81,000)	(12,000)		(93,000)
010-0000-410001	Local Sales & Use Tax	(5,914,000)	-	(134,000)	(5,780,000)
010-0000-598901	Transfer Out (to 468 and 080)	694,700	113,000	-	807,700
010-0900-560001	Debt Principal	2,581,670	294,560	-	2,876,230
010-0900-560010	Debt Principal GASB 87 - Leases	-	34,400	-	34,400
010-0900-560011	Debt Principal GASB 96 - Subscriptions	-	93,300	-	93,300
010-0900-560500	Debt Interest	997,043	164,000	-	1,161,043
010-0900-560510	Debt Interest GASB 87 - Leases	-	3,900	-	3,900
010-0900-560511	Debt Interest GASB 96 - Subscriptions	-	4,100	-	4,100
010-1001-540001	Special Appropriations	306,709	5,130	-	311,839
010-1002-501001	Salaries - Regular	584,182	600	-	584,782
010-1002-502091	Worker's Comp Ins	2,299	17,000	-	19,299
010-1002-519200	Contract Services	106,000	100,000	-	206,000
010-1002-523001	Utilities - Electricity	400,000	60,000	-	460,000
010-1005-501001	Salaries - Regular	132,457	3,000	-	135,457
010-1008-501001	Salaries - Regular	268,005	6,000	-	274,005
010-1008-502050	Retirement Expense	35,749	715	-	36,464
010-1010-501001	Salaries - Regular	42,312	2,850	-	45,162
010-1010-502001	Fica Tax Expense	3,288	170	-	3,458
010-1010-502050	Retirement Expense	5,496	110	-	5,606
010-1010-519200	Contract Services	343,056	25,000	-	368,056
010-1010-531210	Permits, License And Fees	211,299	20,000	-	231,299
010-1014-501001	Salaries - Regular	312,514	15,000	-	327,514
010-1014-502001	Fica Tax Expense	23,963	730	-	24,693
010-1014-502050	Retirement Expense	41,088	1,300	-	42,388
010-1014-502056	COH Match Retirement Expense	3,910	170	-	4,080
010-1014-519104	Prof Services-Engring	5,300	40,000	-	45,300
010-1300-501001	Salaries - Regular	3,603,059	6,000	-	3,609,059
010-1300-501004	Salaries - Seperation	110,285	2,600	-	112,885

010-1300-502091	Worker's Comp Ins	51,464	10,500	-	61,964
010-1300-554002	Capital Outlay - Vehicles	-	30,000	-	30,000
010-1300-557001	Capital Outlay - Leases/Subscriptions - GASB 87 & 96	114,000	-	38,640	75,360
010-1400-501002	Salaries - Board/ Part Time/Temp/Aux	42,818	20,000	-	62,818
010-1400-502091	Worker's Comp Ins	33,017	4,600	-	37,617
010-1502-501001	Salaries - Regular	352,929	6,000	-	358,929
010-1502-502050	Retirement Expense	45,952	165	-	46,117
010-1502-502056	COH Match Retirement Expense	4,000	1,070	-	5,070
010-1521-501001	Salaries - Regular	209,200	3,000	-	212,200
010-1521-502091	Worker's Comp Ins	5,665	400	-	6,065
010-1523-501002	Salaries - Board/ Part Time/Temp/Aux	4,000	3,000	-	7,000
010-1523-521020	Janitorial Supplies	12,600	2,500	-	15,100
010-1525-501012	Salaries - Standby Pay	-	260	-	260
010-1525-502056	COH Match Retirement Expense	1,625	380	-	2,005
010-1525-502091	Worker's Comp Ins	4,437	370	-	4,807
010-1555-501001	Salaries - Regular	410,170	45,000	-	455,170
010-1555-502001	Fica Tax Expense	33,913	1,100	-	35,013
010-1555-502005	Group Med & Life Ins	83,384	4,700	-	88,084
010-1555-502050	Retirement Expense	56,964	2,500	-	59,464
010-1560-502005	Group Med & Life Ins	36,848	1,050	-	37,898
010-1560-502050	Retirement Expense	22,497	750	-	23,247
010-1560-502056	COH Match Retirement Expense	895	660	-	1,555
FUND 010	TOTAL REVENUES	(22,221,632)	(1,247,000)	(134,000)	(23,334,632)
	TOTAL EXPENDITURES	12,340,764	1,151,640	38,640	13,453,764

A budget amendment in the General Fund to increase revenues and expenditure accounts where appropriate as the City approaches end-ofyear. Increased funds will be used for priortiy items within the General Fund Fund including salaries, benefits, and operating expenditures.

The City Manager and City Clerk certify budget ordinance amendment 08012024-07 was approved by City Council on August 01, 2024.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: August 01, 2024

FISCAL YEAR 2024
FORM: 08012024-08

BUDGET AMENDMENT

FUND 020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
020-0000-400101	Ad Valorem Taxes	(288,000)	(8,300)	-	(296,300)
020-0000-450001	Interest Income	(1,539)	(3,600)	-	(5,139)
020-0000-460040	Special Events - Nontaxable	(19,500)	(12,000)	-	(31,500)
020-0000-410001	Local Sales & Use Tax	(314,000)	-	(6,600)	(307,400)
020-1523-501010	Salaries - Overtime	80	75	-	155
020-1525-501001	Salaries - Regular	21,237	700	-	21,937
020-1525-501012	Salaries - Standby Pay	-	20	-	20
020-1525-502001	Fica Tax Expense	1,632	50	-	1,682
020-1525-502050	Retirement Expense	2,742	60	-	2,802
020-1525-502056	COH Match Retirement Expense	95	20	-	115
020-1560-502005	Group Med & Life Ins	1,745	130	-	1,875
020-1560-502056	COH Match Retirement Expense	55	25	-	80
020-2102-502056	COH Match Retirement Expense	1,930	370	-	2,300
020-2102-523001	Utilities - Electricity	40,000	12,000	-	52,000
020-2102-523003	Utilities - Telephone & Internet	2,500	700	-	3,200
020-2102-524010	R & M - Bulidings	300	270	-	570
020-2102-524030	R & M - Trucks	-	650	-	650
020-2102-531220	Travel	3,500	900	-	4,400
020-2102-531230	Tax Billing	1,500	90	-	1,590
020-2102-532105	Incentive Program	-	20,000	-	20,000
020-2102-519104	Prof Services-Engring	3,500	-		3,500
020-2102-521001	Supplies & Materials	32,715	-	13,360	19,355
020-2102-534000	Non-Capital Equipment	55,776	-	5,400	50,376
FUND 301	TOTAL REVENUES	(623,039)	(23,900)	(6,600)	(640,339)
	TOTAL EXPENDITURES	169,307	36,060	18,760	186,607

A budget amendment in the Downtown Fund to increase revenues and expenditure accounts where appropriate as the City approaches end-of-year. Increased funds will be used for priortiy items within the Downtown Fund including salaries, benefits, and operating expenditures.

The City Manager and City Clerk certify budget ordinance amendment 08012024-08 was approved by City Council on August 01, 2024.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: August 01, 2024

FISCAL YEAR 2024
FORM: 08012024-09

BUDGET AMENDMENT

FUND 021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
021-0000-400101	Ad Valorem Taxes	(46,900)	(1,800)	-	(48,700)
021-0000-450001	Interest Income	(3,490)	(3,300)		(6,790)
021-0000-410002	Local Sales & Use Tax	(50,456)	-	(510)	(49,946)
021-1525-501001	Salaries - Regular	5,368	500		5,868
021-1525-501002	Salaries - Board/ Part Time/Temp/Aux	110	115		225
021-1560-501012	Salaries - Standby Pay	187	200		387
021-2202-502056	COH Match Retirement Expense	555	200	-	755
021-2202-531230	Tax Billing	350	120	-	470
021-2202-532299	Miscellaneous Program Expenditures	-	3,455	-	3,455
FUND 021	TOTAL REVENUES	(100,846)	(5,100)	(510)	(105,436)
	TOTAL EXPENDITURES	6,570	4,590	-	11,160

A budget amendment in the 7th Avenue Fund to increase revenues and expenditure accounts where appropriate as the City approaches end-of-year. Increased funds will be used for priortiy items within the 7th Avenue Fund including salaries, benefits, and operating expenditures.

The City Manager and City Clerk certify budget ordinance amendment 08012024-09 was approved by City Council on August 01, 2024.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: August 01, 2024

FISCAL YEAR 2024
FORM: 08012024-10

BUDGET AMENDMENT

FUND 060					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
060-0000-430701	Sewer Charges	(6,600,000)	(650,000)	-	(7,250,000)
060-0000-430702	Sewer Septic Tank Disposal	(150,000)	(74,000)	-	(224,000)
060-0000-431001	Lease Revenue	(10,400)	(12,000)	-	(22,400)
060-0000-444102	W&S Inspection Line Fees	(69,200)	(75,000)	-	(144,200)
060-0000-444201	Water Sewer Late Fees	(150,000)	(40,550)	-	(190,550)
060-0000-444202	Disconnect/Reconnect Admin Fee	(70,500)	(16,000)	-	(86,500)
060-0000-445201	Utility Billing Service Charges	(67,000)	(366,510)	-	(433,510)
060-0000-445202	Sewer Surcharges	(96,850)	(85,000)	-	(181,850)
060-0000-445401	Water Tap Fees	(302,500)	(120,000)	-	(422,500)
060-0000-445402	Sewer Tap Fees	(64,800)	(9,000)	-	(73,800)
060-0000-450001	Interest Income	(72,000)	(170,000)		(242,000)
060-0000-460001	Miscellaneous Income	(25,000)	(22,000)	-	(47,000)
060-0000-460120	Refunds	(15,000)	(3,700)	-	(18,700)
060-0000-460130	Warranty Fees - Service Partners	(11,000)	(5,500)	-	(16,500)
060-0000-470025	Lease & Subscription Debt Proceeds GASB 87 & 96	-	(4,940)	-	(4,940)
060-0000-470030	Insurance Proceeds	(2,060)	(2,500)	-	(4,560)
060-0000-470050	Sale Of Capital Assets	(62,000)	(26,000)	-	(88,000)
060-0000-430501	Water Sales General	(16,200,000)	-	(450,000)	(15,750,000)
060-0000-444001	Water Permits & Fees	(95,000)	-	(84,000)	(11,000)
060-0000-598901	Transfer Out (to 080)	839,000	64,000	-	903,000
060-900-560010	Debt Principal GASB 87 - Leases	-	13,000	-	13,000
060-900-560011	Debt Principal GASB 96 - Subscriptions	-	107,100	-	107,100
060-900-560510	Debt Interest GASB 87 - Leases	-	1,550	-	1,550
060-900-560511	Debt Interest GASB 96 - Subscriptions	-	8,750	-	8,750
060-1002-501001	Salaries - Regular	567,369	8,000	-	575,369
060-1002-502056	COH Match Retirement Expense	8,876	215	-	9,091
060-1002-519200	Contracted Services	-	65,325	-	65,325
060-1008-531260	Credit Card Processing Fees	115,000	29,000	-	144,000
060-1010-501001	Salaries - Regular	182,682	1,350	-	184,032
060-1010-519200	Contract Services	351,000	40,500	-	391,500
060-1014-501001	Salaries - Regular	723,431	30,000	-	753,431
060-1014-502001	Fica Tax Expense	54,653	1,680	-	56,333
060-1014-502050	Retirement Expense	94,820	2,600	-	97,420
060-1014-502056	COH Match Retirement Expense	9,016	450	-	9,466
060-1521-501001	Salaries - Regular	126,543	5,000	-	131,543
060-1521-501025	Salaries - Uniform/Taxab	1,750	675	-	2,425
060-7002-519200	Contract Services	76,300	3,000	-	79,300
060-7002-524030	R & M - Trucks	2,500	150	-	2,650
060-7002-531265	Drug Testing	1,600	320	-	1,920
060-7002-523001	Utilities - Electricity	896,000	210,000	-	1,106,000
060-7002-521020	Janitorial Supplies	11,000	2,000	-	13,000
060-7002-531205	Advertising	1,000	300	-	1,300
060-7002-531280	Employee Events	6,000	300	-	6,300

060-7032-501002	Salaries - Board/ Part Time/Temp/Aux	32,859	970	-	33,829
060-7032-524020	R & M - Equipment	100,000	60,000	-	160,000
060-7035-501001	Salaries - Regular	716,316	20,000	-	736,316
060-7035-501025	Salaries - Uniform/Taxab	-	1,350	-	1,350
060-7035-502050	Retirement Expense	94,119	1,950	-	96,069
060-7035-502055	Retiree Insurance	26,464	710	-	27,174
060-7035-519205	Sludge Management	220,000	14,500	-	234,500
060-7035-521020	Janitorial Supplies	2,600	160	-	2,760
060-7035-521030	Medical	-	80	-	80
060-7035-522001	Chemicals	626,600	72,400	-	699,000
060-7050-501011	Salaries - Holiday Pay	-	150	-	150
060-7050-502056	COH Match Retirement Expense	3,072	300	-	3,372
060-7055-501001	Salaries - Regular	1,283,004	40,000	-	1,323,004
060-7055-502050	Retirement Expense	174,359	800	-	175,159
060-7055-502056	COH Match Retirement Expense	8,935	360	-	9,295
060-7055-524030	R & M - Trucks	55,000	21,500	-	76,500
060-7055-524060	R & M - Lines	362,500	100,000	-	462,500
060-7055-555002	Capital Outlay - Lines	162,500	200,000	-	362,500
060-7132-501002	Salaries - Board/ Part Time/Temp/Aux	15,923	750	-	16,673
060-7132-524030	R & M - Trucks	400	170	-	570
060-7135-519104	Prof Services-Engring	400	200	-	600
060-7135-521050	Laboratory Supplies	23,000	2,300	-	25,300
060-7150-501011	Salaries - Holiday Pay	-	75	-	75
060-7150-502050	Retirement Expense	28,942	210	-	29,152
060-7150-502056	COH Match Retirement Expense	1,778	150	-	1,928
060-7155-501001	Salaries - Regular	633,191	13,500	-	646,691
060-7155-502050	Retirement Expense	85,639	675	-	86,314
060-7155-502056	COH Match Retirement Expense	4,405	175	-	4,580
FUND 060	TOTAL REVENUES	(24,063,310)	(1,682,700)	(534,000)	(25,212,010)
	TOTAL EXPENDITURES	8,730,546	1,148,700	-	9,879,246
A budget amendment in the Water and Sewer Fund to increase revenues and expenditure accounts where appropriate as the City approaches end-of-year. Increased funds will be used for priortiy items within the Water and Sewer Fund including salaries, benefits, and operating expenditures.					

The City Manager and City Clerk certify budget ordinance amendment 08012024-10 was approved by City Council on August 01, 2024.

City Manager	Date
City Clerk	Date

TO MAYOR & COUNCIL
APPROVAL: August 01, 2024

FISCAL YEAR 2024
FORM: 08012024-11

BUDGET AMENDMENT

FUND 064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
064-0000-430004	Monthly Parking Revenues	(180,000)	(22,000)	-	(202,000)
064-0000-430011	Parking Garage Revenues	(150,000)	(15,000)	-	(165,000)
064-0000-450001	Interest Income	(2,000)	(1,500)	-	(3,500)
064-1300-501001	Salaries - Regular	92,245	1,250	-	93,495
064-1300-502005	Group Med & Life Ins	15,581	4,250		19,831
064-1502-501001	Salaries - Regular	7,676		7,000	676
064-1560-501010	Salaries - Overtime	-	800	-	800
064-1560-501012	Salaries - Standby Pay	-	2,800	-	2,800
064-1560-501025	Salaries - Uniform/Taxab	-	100	-	100
064-1560-502056	COH Match Retirement Expense	155	130	-	285
064-1560-501001	Salaries - Regular	35,656		1,780	33,876
064-1560-501010	Salaries - Overtime	798	820	-	1,618
064-1560-501012	Salaries - Standby Pay	2,753	2,850	-	5,603
064-1560-501025	Salaries - Uniform/Taxab	88	100	-	188
064-1560-502056	COH Match Retirement Expense	279	130	-	409
064-7455-519102	Prof Services-Legal	1,386		-	1,386
064-7455-521001	Supplies & Materials	19,382		5,000	14,382
064-7455-523001	Utilities - Electricity	9,258	4,750		14,008
064-7455-524010	R & M - Bulidings	14,499		9,000	5,499
064-7455-524020	R & M - Equipment	1,190	1,200		2,390
064-7455-531210	Permits, License And Fees	97,358	33,300		130,658
064-7455-531255	Bank Service Charges	172	200		372
064-7455-531700	Liab & Prop Ins & Bonds	10,649	8,600		19,249
FUND 064	TOTAL REVENUES	(332,000)	(38,500)	-	(370,500)
	TOTAL EXPENDITURES	309,124	61,280	22,780	347,624

A budget amendment in the Parking Fund to increase revenues and expenditure accounts where appropriate as the City approaches end-of -year. Increased funds will be used for priortiy items within the Parking Fund including salaries, benefits, and operating expenditures.

The City Manager and City Clerk certify budget ordinance amendment 08012024-11 was approved by City Council on August 01, 2024.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: August 01, 2024

FISCAL YEAR 2024
FORM: 08012024-12

BUDGET AMENDMENT

FUND 067					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
067-0000-447000	Stormwater Permits	(1,000)	(1,000)	-	(2,000)
067-0000-450001	Interest Income	(50)	(1,300)	-	(1,350)
067-0000-460120	Refunds	-	(225)	-	(225)
067-1014-501001	Salaries - Regular	39,361.32	-	2,300	37,061
067-1014-502056	COH Match Retirement Expense	150	345	-	495
067-1502-501001	Salaries - Regular	19,291	300	-	19,591
067-1502-501025	Salaries - Uniform/Taxab	-	120	-	120
067-1502-502005	Group Med & Life Ins	2,051	1,110	-	3,161
067-1525-501001	Salaries - Regular	132,727	4,300	-	137,027
067-1525-501002	Salaries - Board/ Part Time/Temp/Aux	-	2,800	-	2,800
067-1525-501010	Salaries - Overtime	-	505	-	505
067-1525-501012	Salaries - Standby Pay	-	100	-	100
067-1525-501014	Salaries - Shift Diff	-	170	-	170
067-1525-501025	Salaries - Uniform/Taxab	-	415	-	415
067-1525-502001	Fica Tax Expense	10,202	350	-	10,552
067-1525-502005	Group Med & Life Ins	27,589	2,070	-	29,659
067-1525-502050	Retirement Expense	17,136	400	-	17,536
067-1525-502056	COH Match Retirement Expense	600	120	-	720
067-1555-501010	Salaries - Overtime	-	140	-	140
067-1555-501012	Salaries - Standby Pay	-	6,550	-	6,550
067-1555-501025	Salaries - Uniform/Taxab	-	510	-	510
067-1555-502056	COH Match Retirement Expense	1,300	490	-	1,790
067-7555-501001	Salaries - Regular	155,049	10,700	-	165,749
067-7555-501002	Salaries - Board/ Part Time/Temp/Aux	-	70	-	70
067-7555-501014	Salaries - Shift Diff	-	10	-	10
067-7555-501025	Salaries - Uniform/Taxab	-	50	-	50
067-7555-502001	Fica Tax Expense	11,861	900	-	12,761
067-7555-502005	Group Med & Life Ins	16,410	2,200	-	18,610
067-7555-502050	Retirement Expense	19,924	1,600	-	21,524
067-7555-502056	COH Match Retirement Expense	2,600	500	-	3,100
067-7555-519102	Prof Services-Legal	-	100	-	100
067-7555-519104	Prof Services-Engring	40,000		3,800	36,200
067-7555-521001	Supplies & Materials	7,500		3,900	3,600
067-7555-521010	Office Supplies	1,500		1,350	150
067-7555-521040	Construction & Repair Supplies	42,500		22,240	20,260
067-7555-521060	Educational Supplies	3,000		410	2,590
067-7555-524030	R & M - Trucks	240	2,400		2,640
067-7555-531200	Postage	3,000		2,800	200
FUND 067	TOTAL REVENUES	(1,050)	(2,525)	-	(3,575)
	TOTAL EXPENDITURES	553,991	39,325	36,800	556,516
A budget amendment in the Stormwater Fund to increase revenues and expenditure accounts where appropriate as the City approaches end-of-year. Increased funds will be used for priortiy items within the Stormwater Fund including salaries, benefits, and operating expenditures.					

The City Manager and City Clerk certify budget ordinance amendment 08012024-12 was approved by City Council on August 01, 2024.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: August 01, 2024

FISCAL YEAR 2024
FORM: 08012024-13

BUDGET AMENDMENT

FUND 068

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
068-0000-430803	Solid Waste Disposal Tax	(3,300)	(6,400)	-	(9,700)
068-0000-450001	Interest Income	(300)	(220)	-	(520)
068-0000-460001	Miscellaneous Income	(500)	(250)	-	(750)
068-0000-598901	Transfer Out (to 080)	-	700	-	700
068-1502-501010	Salaries - Overtime	1,600		770	830
068-1502-501025	Salaries - Uniform/Taxab	500		240	260
068-1502-502005	Group Med & Life Ins	8,952	670		9,622
068-1521-501001	Salaries - Regular	35,601	2,400		38,001
068-1521-501025	Salaries - Uniform/Taxab	250	560		810
068-1521-502001	Fica Tax Expense	2,743	300		3,043
068-1521-502005	Group Med & Life Ins	7,046	100		7,146
068-1521-502050	Retirement Expense	4,708	500		5,208
068-7455-521001	Supplies & Materials	-	80	-	80
068-7855-502005	Group Med & Life Ins	119,642		9,000	110,642
068-7855-502050	Retirement Expense	82,052		3,500	78,552
068-7855-519104	Prof Services-Engring	-	220		220
068-7855-519200	Contract Services	84,400.00	5,000	-	89,400
068-7855-521001	Supplies & Materials	57,000	1,000		58,000
068-7855-521100	Uniforms	10,000		2,400	7,600
068-7855-524020	R & M - Equipment	5,400		2,300	3,100
068-7855-524030	R & M - Trucks	64,216	23,000		87,216
068-7855-531225	Training/Training	8,000	2,150		10,150
068-7855-531275	Tuition Reimbursement	6,000		2,000	4,000
068-7855-531500	Tipping Fees	260,000	5,000		265,000
068-7855-554001	Capital Outlay - Equipment/Other Than V	6,150		6,000	150
068-7855-539005	Health And Welfare Expenditures	8,600.00	-	8,600	-
FUND 068	TOTAL REVENUES	(4,100)	(6,870)	-	(10,970)
	TOTAL EXPENDITURES	772,859	41,680	34,810	779,729

A budget amendment in the Environmental Services Fund to increase revenues and expenditure accounts where appropriate as the City approaches end-of-year. Increased funds will be used for priortiy items within the Environmental Services Fund including salaries, benefits, and operating expenditures.

The City Manager and City Clerk certify budget ordinance amendment 08012024-13 was approved by City Council on August 01, 2024.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: August 01, 2024

FISCAL YEAR 2024
FORM: 08012024-14

BUDGET AMENDMENT

FUND 010 060 068 080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
080-3101-435001	H&W Charges	293,025	127,700	-	420,725
080-0000-539006	MERP Claims - General Fund	110,400	63,000	-	173,400
080-0000-539007	MERP Claims - Water & Sewer Fund	75,500	64,000	-	139,500
080-0000-539008	MERP Claims - Env. Services Fund	8,600	700	-	9,300
FUND 080	TOTAL REVENUES	293,025	127,700	-	420,725
Health & Welfare Fund	TOTAL EXPENDITURES	194,500	127,700	-	322,200
An end-of-year FY24 amendment to cover higher than anticipated MERP claims from the General Fund, Water and Sewer Fund, and Environmental Services Funds. The amendment increases the Health and Welfare Fund (080) by \$127,700 to cover the cost of the claims.					

The City Manager and City Clerk certify budget ordinance amendment 08012024-14 was approved by City Council on August 01, 2024.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: August 01, 2024

FISCAL YEAR 2024
FORM: 08012024-15

BUDGET AMENDMENT

FUND 468

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
468-0000-470100	Transfer In (From 010, FY24)	-	(50,000)	-	(50,000)
468-7855-554002	Capital Outlay Vehicles	-	50,000	-	50,000
FUND 468	TOTAL REVENUES	-	(50,000)	-	(50,000)
	TOTAL EXPENDITURES	-	50,000	-	50,000

An amendment increasing the budget in 468 to cover a vehicle purchase in FY24

The City Manager and City Clerk certify budget ordinance amendment 08012024-15 was approved by City Council on August 01, 2024.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: August 01, 2024

FISCAL YEAR 2025
FORM: 08012024-16

BUDGET AMENDMENT

FUND 468/010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
468-0000-598901-VE025	Transfer Out (to 010)	-	50,000	-	50,000
468-7855-554002-VE025	Capital Outlay Vehicles	-		50,000	(50,000)
FUND 468	TOTAL REVENUES	-	50,000	-	50,000
	TOTAL EXPENDITURES	-	-	50,000	(50,000)
010-0000-470100	Transfer In (From 468)	-	(50,000)	-	(50,000)
010-0000-534999	Contingency	32,750	50,000	-	82,750
FUND 010	TOTAL REVENUES	-	(50,000)	-	(50,000)
	TOTAL EXPENDITURES	32,750	50,000	-	82,750
An amendment increasing the budget in 468 to cover a vehicle purchase in FY24					

The City Manager and City Clerk certify budget ordinance amendment 08012024-16 was approved by City Council on August 01, 2024.

City Manager

Date

City Clerk

Date