

MEMORANDUM

TO: City Council; James Gallup, City Manager

FROM: Bettina Chandler, City Recorder

DATE: December 12, 2024

SUBJECT: FY 2024-25 Budget Amendments

Attached is Ordinance 2025-01, an ordinance amending the FY 2024-25 Budget. Most of the items have been approved by City Council in previous meetings. Following is a list of the amendment highlights. Please let me know if you have any questions.

General Fund Revenue Increase for Police, Fire, and Recreation for Jefferson Healthcare Foundation Grants; JCCC Silver Sneaker Program; Police seized vehicles sold on GovDeals; insurance recoveries; PEP Full Package Bonus; sale of scrap metal; and FY 24-25 donation to the Fire Department from the County.

General Fund Expenditure Increase for surveillance equipment (cameras) at Public Works, Fire Department, JCCC, Mossy Creek Station, and Library; electronic citation software for Police Department; vehicle repair for Police Department (covered by insurance recoveries); Police, Fire, and Recreation equipment funded by Jefferson Healthcare Foundation Grants; fire alarm system and sprinkler system for JCCC; and burglar alarm system and view smart glass system for Library.

Street Aid Fund Revenue Increase for Transportation Modernization State Shared Tax and Hicks Road signal replacement recovery.

Street Aid Fund Expenditure Increase for repair for Hicks Road signal replacement (funded by signal replacement recovery).

Drug Fund Revenue Increase for Police drug seized vehicles sold on GovDeals.

Drug Fund Expenditure Increase for handler course and dual purpose K9 and Motorola radio desk chargers.

Water/Sewer Fund Expenditure Increase for emergency repairs on train # 3 and a 65 HP pump at Water Plant; membrane replacement at Water Plant; A/C for VFD building at Water Plant; 300 HP and 40 HP VFDs at Water Plant; emergency purchase of 65 HP pump at Water Plant; surveillance equipment (cameras) at the Water Plant and Sewer Plant; emergency purchases of a leak detector, tap machine, backflow test kit, and 3D metal detector for Water Distribution; and insurance on buildings.

General Fund Amendments

Revenues	\$249,480.	Increase
Expenditures	\$193,300.	Increase
Fund Balance	\$ 56,180.	Increase

Street Aid Fund Amendments

Revenues	\$8,000.	Increase
Expenditures	\$4,630.	Increase
Restricted Fund Balance	\$3,370	Increase

Drug Fund Amendments

Revenues	\$ 9,510.	Increase
Expenditures	\$17,250.	Increase
Restricted Fund Balance	(\$ 7,740.)	Decrease

Water/Sewer Fund Amendments

Revenues	\$ 0.	
Expenditures	\$ 65,585.	Increase
Capital Outlay-Uses	\$ 121,660.	Increase
Capital Outlay-Uses	(\$ 36,720.)	Decrease
Retained Earnings	(\$ 150,525.)	Decrease