

BUDGET AMENDMENT						
GL NUMBER	DESCRIPTION	Adopted Budget	YTD Balance (12/31)	Recommended Change	Amended Budget	Notes
Fund 101 - GENERAL FUND						
Revenues						
101-000.000-414.000	TAX PENALTIES	30,000.00	0.00	(30,000)	0	reclass from 414 to 445
101-000.000-445.000	PENALTIES AND INTEREST ON TA	0.00	0.02	38,000	38,000	reclass from 414 to 445 & increase
101-000.000-446.000	INVESTMENT INTEREST	30,000.00	64,389.13	90,000	120,000	increase to market actua
101-000.000-456.283	BONDS FORFEITED/EXPIRE	0.00		65,000	65,000	increase due to clean-up (one-time increase)
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	0.00	2,196.37	2,150	2,150	PD grant
101-000.000-543.000	FEDERAL/STATE GRAN	0.00	7,072.90	7,050	7,050	City Clerk grant
101-000.000-545.000	POLICE ACTIVITY - CPE REVENU	0.00	11,000.00	11,000	11,000	PD grant
101-000.000-545.500	POLICE ACTIVITY REIMBURSEME	0.00	5,589.92	5,585	5,585	PD grant
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTI	22,000.00	20,462.37	18,000	40,000	increase to actua
101-000.000-677.000	ELECTION REIMBURSEMENTS	0	5,429.74	5,425	5,425	state election reimbursement
101-000.000-682.000	SALE OF FIXED ASSET	0	6,555	6,555	6,555	sale of old vehicle; gym equipmen
				218,765		
Expenditures						
Dept 100.000 - GOVERNMENT SERVICES						
101-100.000-708.000	PROPERTY & LIABILITY INSURAN	45,000.00	56,347.00	11,000	56,000	increase to actua
101-100.000-810.000	AUDITING & ACCOUNTING	40,000.00	83,719.33	44,000	84,000	increase due to interim & clean-up
Dept 301.000 - PUBLIC SAFETY						
101-301.000-708.000	PROPERTY & LIABILITY INSURAN	26,106.00	37,255.83	11,000	37,106	increase to actua
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00	13,227.00	4,000	14,000	increase to actua
101-301.000-848.001	TECHNOLOG	21,900.00	24,223.52	5,000	26,900	taser certifaitions
Dept 401.000 - PUBLIC SERVICE						
101-401.000-860.000	VEHICLE EXPENSE	0.00	2,738.62	4,000	4,000	necessary maintenance on older flee
Dept 501.000 - LEAF COLLECTION						
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCI	0.00	620.70	750	750	leaf machine repair:
				79,750		
Fund 202 - MAJOR ROAD FUND						
Revenues						
Dept 702.000						
202-702.000-415.000	MISCELLANEOUS REVENUES	0.00	22,332.00	22,332	22,332	local road improvement county payment
				22,332		
Expenditures						
Dept 702.000						
202-702.000-810.000	AUDITING & ACCOUNTING	3,700.00	7,441.73	3,750	7,450	increase due to interim & clean-up
202-702.000-858.000	ROAD CONSTRUCTION	0.00	0.00	220,000	220,000	approved 9/23 - EB 11 Mile match and engineering
				223,750		
Fund 397 - ROAD MILLAGE BOND FUND						
Revenues						
Dept 000.000						
397-000.000-403.000	ROAD BOND DEBT TAXE	0.00	640,191.01	680,000	680,000	reclass from 510.983 to 403 & increase
397-000.000-446.000	INVESTMENT INTEREST	0.00	1,938.15	4,000	4,000	increase to market actua
397-000.000-510.983	SPECIAL ASSESSMENT-ROAD BON	590,000.00	0.00	(590,000)	0	reclass from 510.983 to 403
				94,000		
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
494-000.000-614.000						
494-000.000-614.000	MUSIC FEST RE	0	16,292.46	16,250	16,250	Music festival revenue
494-000.000-615.000	MAIN STREET REVENUI	0	600.00	600	600	
				16,850		
Expenditures						
494-000.000-810.000						
494-000.000-810.000	AUDITING & ACCOUNTIN	800.00	8,807.62	8,100	8,900	increase due to interim & clean-up
494-000.000-844.000	MAIN STREET PROGRAM	18,500.00	25,600.94	10,000	28,500	LVMF
494-000.000-845.000	STREETSCAPINC	19,000.00	34,327.18	20,000	39,000	Paradise Landscaping Contract
				38,100		
Fund 592 - WATER & SEWER FUNL						
Revenues						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-646.000	TAP-IN FEES	0.00	2,100.00	2,100	2,100	increase to actua
592-536.000-665.000	INVESTMENT INTEREST	10,000.00	10,465.72	10,000	20,000	increase to market actua
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-665.000	INVESTMENT INTEREST	10,000.00	10,465.75	10,000	20,000	increase to market actua
592-534.000-424.000	UNEARNED REVENU	0	213,320.95	213,321	213,320.95	one-time ARPA allocation for retention tank project
				235,421		
Expenditures						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-708.000	PROPERTY & LIABILITY INSURAN	8,000.00	10,576.33	2,550	10,550	increase to actua
592-536.000-810.000	AUDITING & ACCOUNTING	3,700.00	10,387.36	6,700	10,400	increase due to interim & clean-up
592-536.000-970.000	CAPITAL EXPENDITURE	13,000.00	0.00	(13,000)	0	reclass from 000-970.000 to 300-970.000
592-536.300-970.000	CAPITAL EXP - WATER METER REPLACI	0.00	3,350.70	13,000	13,000	reclass from 000-970.000 to 300-970.000
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-708.000	PROPERTY & LIABILITY INSURAN	8,000.00	10,543.50	2,550	10,550	increase to actua
592-537.000-720.000	INTEREST EXPENSE	152,200.00	170,283.03	18,000	170,200	increase to actua
592-537.000-810.000	AUDITING & ACCOUNTING	3,700.00	10,387.36	6,700	10,400	increase due to interim & clean-up
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIR	0.00	515,845.74	516,000	516,000	budgeted in FY 24 - county billed in FY 25
				552,500		