

**GENERAL FUND
BUDGET AMENDMENT
FY 2024-2025**

BA-25-34

Dept / Function	Account Number	Description	DR	CR	
Revenue	300-31400	Sales Tax		100,000	
	300-33252	Fire Inspection Fees		15,000	
	300-33282	TIRZ Reimbursement		706,000	
	300-33500	FEMA Reimbursement		13,000	
	300-34497	Banworth Pool Fees		6,000	
	300-34750	Alarm Permits		4,000	
	300-35010	Child Safety Fees		500	
	300-36000	Coke and Vending Machine		1,000	
	300-36050	Interest-Investments		80,000	
	300-36150	Miscellaneous Income		30,000	
	300-36160	Misc. - Insurance Settlement		34,176	
	300-39000	Sale of Assets		4,000	
Legislative	10-410-54500	Travel & Training	15,000		
Executive	11-411-14030	Exempt Wages	29,000		5 months salary (OGA)
	11-411-24060	Social Sec	2,219		
	11-411-24070	Health Insurance	2,030		
	11-411-24080	Employee Retirement	2,030		
	11-411-24100	Unemployment	261		
	11-411-24110	Workers Comp	128		
Finance	12-412-14030	Exempt Wages	(78,462)		Internal Auditor
	12-412-24060	Social Sec	(6,000)		80,000
	12-412-24070	Health Insurance	(7,451)		
	12-412-24080	Employee Retirement	(5,400)		
	12-412-24100	Unemployment	(261)		
	12-412-24110	Workers Comp	(328)		
	12-412-94810	Contractual Svcs not	65,000		Auditing Services
			-		
Organizational	17-417-34420	Architectural & Engineering	12,000		L & G Consulting
	17-417-74870	Land Acquisition	55,000		Cimarron
	17-417-84800	Principal	401,292		Lease Payment
	17-417-84810	Interest	23,461		
	17-417-84820	Other Interest	139,747		
	17-417-94677	Aid to Others - Economic Support	45,000		380 Agreement
	17-417-94700	Dues and Memberships	27,000		
			-		
Purchasing	18-418-44660	Rental of Equipment	800		Color printer
	18-418-54500	Travel & Training	2,000		CPM classes
Risk Mangmnt	22-422-14020	Salaries - Dept Head	27,044		Payout of Director
	22-422-24060	Social Sec	2,069		
	22-422-24080	Employee Retirement	1,893		
	22-422-54540	Building Insurance	26,000		TIRZ bldg
	22-422-94690	Judgements & Damages	9,100		Sanitation vehicle
Civil Services	24-424-14020	Salaries - Dept Head	85,963		Payout of Director
	24-424-24060	Social Sec	6,576		
	24-424-24070	Health Insurance	168		
	24-424-24080	Employee Retirement	72,189		
	24-424-24090	Unemployment	20		
	24-424-24110	Workers Comp	24		
	24-424-34430	Legal Services	45,000		Legal Services - Hearings

Media Relations	27-427-14020	Salary adjustment	22,000	
	27-427-24060	Social Sec	1,683	
	27-427-24080	Employee Retirement	1,540	
	27-427-24110	Workers Comp	90	
Police	30-430-14030	Salaries	18,720	Events Aide Position
	30-430-24060	Social Security	1,432	
	30-430-24070	Health Insurance	7,451	
	30-430-24080	Retirement	1,625	
	30-430-24100	Unemployment	261	
	30-430-24110	Workers Compensation	77	
	30-430-34430	Overtime	350,000	
	30-430-44640	Repairs/Mntnce - Equipment	168,000	\$128K is for Cohesity backup(cyber)
Fire	31-431-14030	Firefighters	39,750	3 Experience FF w/EMS experience (3 months)
	31-431-24060	Social Security	3,041	
	31-431-24070	Health Insurance	5,565	
	31-431-24080	Retirement	3,486	-
	31-431-24100	Unemployment	783	
	31-431-24110	Workers Compensation	2,107	
	31-431-14040	Overtime	1,600,000	
	31-431-64285	Emergency Medical Supplies	28,535	
	31-431-64390	Minor Equipment		
	31-431-74950	Machinery & Equipment		
Animal Control	44-444-14030	Wages - 2 Veterinarian Tech	28,080	
	44-444-14050	Extra Help (8)	43,680	
	44-444-24060	Social Sec	5,490	
	44-444-24070	Health Insurance	7,451	
	44-444-24080	Employee Retirement	1,966	
	44-444-24100	Unemployment	1,305	
	44-444-24110	Workers Comp	4,579	
	44-444-74950	Machinery & Equipment	17,800	
	44-444-94810	Contractual svcs not other	(200,000)	RGV humane contract
Parks	61-461-74940	Other Structures	40,000	Lions Park
Recreation	63-463-14050	Summer Extra Help	9,000	
			-	
			3,215,607	993,676
		Impact on Fund Balance	(2,221,931)	2,221,931

FIRE REPLACEMENT FUND

Account Number	Dept / Function	Description	Expenditure	Revenue	
XXX-300-34710	Revenue	Fire EMS Response Fees	\$ -	\$ 700,000	
31-431-64390	Fire Dept	Minor Equipment	91,537		
31-431-74950	Fire Dept	Machinery & Equipment	659,000		Ambulance (402K and Skeeter \$257K)
			750,537	700,000	
		Impact on Fund Balance		<u>\$ (50,537)</u>	

EVENT CENTER FUND

Account Number	Dept / Function	Description	Expenditure	Revenue	
Event Center	23-452-14030	Exempt Wages	20,280		Hire 3 custodians
	23-452-24060	Social Sec	1551		
	23-452-24070	Health Insurance	5588		
	23-452-24080	Employee Retirement	1,702		
	23-452-24100	Unemployment	351		
	23-452-24110	Workers Comp	1,120		
			30,592		
		Impact on Fund Balance	<u>\$ (30,592)</u>		