



BUDGET AMENDMENT REQUEST

Date 9/30/2024 NO. _____

INCREASE

Account No.	Division	Description	Budget Current	Change	Proposed Budget
301 312610	Capital Improvement	1-Cent Infrastructure Surtax	4,161,190	672,865	4,834,055
301581 49152	Capital Improvement	Transfer to General Fund	364,270	672,865	1,037,135
001 381600	General	Transfer fr Capital Impr Fund	1,524,040	672,865	2,196,905
001092 46299	General	Building Improvements	-	337,635	337,635
001094 46399	General	Impr.Other Than Bldg-Misc	-	127,020	127,020
001 335240	General	St. Excise Tax - Police Pension	225,000	35,650	260,650
001 323700	General	Garbage Hauling	-	158,000	158,000
001 331580	General	FEMA Reimbursement	-	116,000	116,000
001 335125	General	Municipal Revenue Sharing	913,830	21,170	935,000
001 351110	General	Civil Infraction Fines	130,000	359,000	489,000
001 354100	General	Code Enforcement Fines	97,000	714,000	811,000
001 361100	General	Interest on Investments	10,000	164,000	174,000
001 364420	General	Insurance Proceeds	-	88,180	88,180
001 389900	General	Prior Year Fund Bal.-Undesigna	132,500	825,650	958,150
001021 43199	General	Professional Svcs - Misc	20,000	16,290	36,290
001021 44999	General	Other Charges - Misc	200	4,300	4,500
001023 44911	General	Legal Advertising	20,000	7,190	27,190
001061 44463	General	Lease - Automobile(s)	-	12,640	12,640
001064 42216	General	Police Pens. - State Funds	217,000	43,650	260,650
001064 44463	General	Lease - Automobile(s)	225,000	186,170	411,170
001064 44631	General	Central Garage Maint. Svc	3,000	34,160	37,160
001064 45211	General	Fuel	130,000	48,350	178,350
001064 45289	General	Automotive Parts	3,000	99,230	102,230
001071 44463	General	Lease - Automobile(s)	14,820	8,340	23,160
001073 42213	General	Firemens Pension Fund	244,010	49,230	293,240
001073 42311	General	Health Insurance - Reg.	232,000	23,240	255,240
001073 44463	General	Lease - Automobile(s)	22,950	1,060	24,010
001080 43199	General	Professional Svcs - Misc	-	18,010	18,010
001092 44311	General	Electric - City Facilities	115,000	51,970	166,970
001094 44341	General	Gas (Propane/Natural)	13,000	5,580	18,580
001094 46299	General	Building Improvements	-	64,570	64,570
001101 46399	General	Impr. Other Than Bldg-Misc	16,120	8,420	24,540
001106 42311	General	Health Insurance - Reg.	45,050	4,780	49,830
001106 43454	General	HVAC	97,190	9,810	107,000
001106 44311	General	Electric - City Facilities	53,000	4,980	57,980
001106 45251	General	Janitorial Supplies	47,000	4,950	51,950
001102 43499	General	Contractual Svcs - Misc	69,210	7,720	76,930
001102 45211	General	Fuel	35,000	6,270	41,270
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401 369900	Water & Sewer	Other Misc Revenue	1,000	7,580	8,580
401 369710	Water & Sewer	Returned Check Charge	5,000	11,460	16,460
401 361250	Water & Sewer	Interest - FMIvT	10,000	20,880	30,880
401107 45271	Water & Sewer	Meters	70,000	28,350	98,350
401108 44999	Water & Sewer	Other Charges - Misc	5,000	8,580	13,580
401112 44311	Water & Sewer	Electric - City Facilities	280,000	175,340	455,340
401112 45221	Water & Sewer	Chemicals	180,000	43,880	223,880
501591 46399	Fleet	Impr. Other Than Bldg-Misc.	-	10,890	10,890

DECREASE

Account No.	Division	Description	Budget Current	Change	Proposed Budget
001 322100	General	Building Permits	925,000	206,500	718,500
001 322300	General	Certificate of Use Permits	35,000	35,000	-
001 329600	General	Tree Removal/Replacement	10,000	10,000	-
001 331280	General	Identity Theft & Fraud Grant	10,000	10,000	-
001 334280	General	State EBT SNAP Program	20,000	11,930	8,070
001 338200	General	Mun.Share - County Occ. Lic	15,000	6,900	8,100
001 339100	General	Other Intergovernmental Revenue	2,000,000	2,000,000	-
001 341330	General	Magistrate / Court Fees	30,000	30,000	-
001 341400	General	Cert. Copying & Record Search	75,000	30,000	45,000
001 347270	General	Lesson Fees	12,000	8,050	3,950
001 347280	General	Percentage of Classes	35,000	9,630	25,370
001 351100	General	Court Fines	70,000	69,470	530
001 359120	General	Contraband Forfeitures	5,000	5,000	-
001 369300	General	Refund of Prior Year Exp.	5,000	5,000	-
001 369900	General	Other Miscellaneous Revenue	15,000	8,520	6,480
001022 44523	General	Automobile & Truck Insurance	131,400	24,320	107,080
001022 44966	General	Employee Incentives	12,200	9,600	2,600
001024 44134	General	Data Lines	30,000	13,120	16,880
001024 46399	General	Impr. Other Than Bldg-Misc	35,000	10,820	24,180
001024 46418	General	Software	204,000	62,770	141,230
001081 43181	General	Professional Services - Planning	115,000	89,950	25,050
001081 43199	General	Professional Services - Misc.	70,000	38,750	31,250
001081 43499	General	Contractual Svcs - Misc	25,000	19,360	5,640
001081 44011	General	Travel & Training	9,200	8,730	470
001081 45111	General	Office Supplies - General	13,320	9,560	3,760
001081 45211	General	Fuel	4,000	4,000	-
001081 45225	General	Software Licenses / Support	9,450	4,000	5,450
001081 45243	General	Computer Supplies	11,000	5,410	5,590
001110 43433	General	Lawn Maintenance	150,800	49,640	101,160
001110 43499	General	Contractual Svcs - Misc	20,000	6,530	13,470
001110 45341	General	Sod - Seed	50,000	32,700	17,300
401105 43199	Water & Sewer	Professional Svcs - Misc	105,000	87,860	17,140
401105 45261	Water & Sewer	Raw Water	3,067,390	28,770	3,038,620
401109 41299	Water & Sewer	Regular Salaries & Wages	188,890	15,450	173,440
401109 45225	Water & Sewer	Software Licenses / Support	4,000	3,600	400
401111 41299	Water & Sewer	Regular Salaries & Wages	264,490	51,220	213,270
401111 46399	Water & Sewer	Impr. Other Than Bldg-Misc	171,430	14,710	156,720
401113 42311	Water & Sewer	Health Insurance - Reg.	107,720	14,620	93,100

501591 43446	Fleet	Parts - Resale	140,000	10,390	129,610
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Explanation: Year end budget amendment to cover/adjust for overages

Requested By: _____
Department Head

Approved By: _____
Finance Director
City Manager

Council Action Required Yes No (If Yes, Date Approved _____)

Date Posted _____ Current Month _____ Posted By: _____