

BUDGET AMENDMENT ORDINANCE/RESOLUTION

WHEREAS, the local budget of the City of Eastman was adopted on December 11, 2023, for the year beginning January 1, 2024, and ending December 31, 2024.

WHEREAS, it is necessary to amend said budget, now

THEREFORE, BE IT ORDAINED/RESOLVED by the Eastman City Council that the following amendments to the budget be made:

GENERAL FUND

Anticipated Revenues from \$ 4,174,969.00 to \$ 4,061,515.85

Anticipated Expenditures from \$ 4,174,969.00 to \$ 4,061,515.85

(decreased \$113,453.15)

ADOPTED this _____ day of _____, 2024.

Graham Snyder, Chairman Eastman City Council

2024 BUDGET AMENDMENTS

GENERAL FUND REVENUE

						INCREASE/DEBIT	DECREASE/ CREDIT
6/14/2024	MIXED DRINK EXCISE TAX	100	031	31400	31430		1,327.00
	INSURANCE PREMIUM TAX	100	031	31600	31205		33,524.00
	BEER LICENSES	100	032	32100	32110	1,500.00	
	WINE LICENSES	100	032	32100	32112	2,250.00	
	LIQUOR PACKAGE SALES	100	032	32100	32113	8,750.00	
	BAR CARDS	100	032	32100	32114	4,000.00	
	OCCUPATION LICENSE PENALTY	100	032	32200	32100	325.00	
	PUBLIC SAFETY FEE	100	034	34200	34290	286,930.00	
	STORMWATER FEE	100	034	34300	34390	85,978.00	
	INTEREST REVENUES	100	036	36100	34200	789.00	
	FIREWORKS	100	037	37100	34210		15,570.00
	RENTS & ROYALTIES	100	038	38100	38100		2,366.00
	MISCELLANEOUS REVENUE	100	038	38900	38905		90,483.00
	OPER TRANS IN FROM ARPA	100	039	39100	39008		360,705.15
						390,522.00	503,975.15
	INCREASE \$ 113,453.15						

GENERAL FUND EXPENDITURES

						INCR/CREDIT	DECREASE/DEBIT
6/14/2024	INSURANCE, OTHER THAN	100	111	51100	52003		4,074.00
	GMEBS RETIREMENT	100	150	51100	51009	52,557.00	
	INSURANCE, OTHER THAN	100	150	52100	52003	14,658.15	
	REGULAR EMPLOYEES	100	320	51100	51000		100,000.00
	OVERTIME	100	320	51100	51003		12,065.30
	REGULAR EMPLOYEES	100	350	51100	51000		37,739.00
	VEHICLES	100	420	54100	54220		2,512.00
	INTEREST	100	420	58100	58200		278.00
	LIBRARY ANNEX PURCHASE	100	752	54100	54122		9,000.00
	FORWARD DODGE ECONOMIC	100	752	57100	57204		5,000.00
	DOWTOWN DEVELOPMENT AUTH	100	755	57100	57101		10,000.00
						67,215.15	180,668.30
	DECREASE \$ 113,453.15						