

FY 2024/25 Budget Amendments

Fire Operating Grant Trust Fund (178)

Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / USAR Deployment	3,020	3,020	Recognizes additional administrative reimbursement related to the Urban Search and Rescue deployment for Tropical Storm Milton and appropriates the funding to the Fire Department to cover the associated costs (five affirmative Council votes required to appropriate additional revenue) .
	3,020	3,020	

Police Operating Grant Trust Fund (177)

Item	Source of Funds	Use of Funds	Explanation
Alcoholic Beverage Control 2025		638	Increases the Alcoholic Beverage Control 2025-26 appropriation to account for training expenses incurred at the end of FY 2024/25 related to the grant rather than FY 2025/26 (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(638)	Decreases the Unrestricted Ending Fund Balance to offset the action above (five affirmative Council votes required for the use of unused balances) .
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Sewer Utility Fund (094)

Item	Source of Funds	Use of Funds	Explanation
Water & Sewer Utilities Department - Materials, Services, Supplies		238,238	Increases the materials, services, and supplies appropriation to account for higher than budgeted maintenance expenses, particularly for the Northside Pump Station (five affirmative Council votes required for the use of unused balances) .
Unrestricted Ending Fund Balance		(238,238)	Decreases the Unrestricted Ending Fund Balance to offset the action above (five affirmative Council votes required for the use of unused balances) .
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FY 2024/25 Budget Amendments

Water Utility Fund (092)

Item	Source of Funds	Use of Funds	Explanation
Charges for Services and Other Fees for Service/Water & Sewer Utilities Department - Resources/Production	2,706,391	2,706,391	Increases the resources/production appropriation to account for higher than budgeted water purchases. This additional cost is offset by increases to the Charges for Services (\$2,200,000) and Other Fees for Services (\$506,391) revenues (five affirmative Council votes required to appropriate additional revenue) .
	2,706,391	2,706,391	