

ORDINANCE NO. 2024-20
SUPPLEMENTAL APPROPRIATIONS ORDINANCE

Be it ordained by the City of Alcester that the following sum is supplementally appropriated to meet the obligations of the municipality:

10 General Fund

E 10-400-012	Professional Fees	\$4,601.99
E 10-411-010	Travel, Conference, Dues	\$1,420.50
E 10-411-011	Publications	\$737.04
E 10-411-012	Professional Fees	\$10.61
E 10-411-014	SUPPLIES	\$60.94
E 10-411-113	Liability Insurance	\$4,118.09
E 10-414-001	Salaries	\$4,342.06
E 10-414-007	Retirement	\$2,361.17
E 10-414-011	Publications	\$563.82
E 10-414-012	Professional Fees	\$3,524.41
E 10-414-017	Utilities	\$618.73
E 10-415-012	Professional Fees	\$3,328.75
E 10-421-012	Professional Fees	\$158.43
E 10-421-100	Health Insurance - HSA	\$100.00
E 10-422-043	FIRE ALLOWANCE	\$14,200.00
E 10-431-007	Retirement	\$2,345.64
E 10-431-019	Vehicle Maint.	\$22,851.37
E 10-431-026	CONTRACT LABOR	\$3,290.50
E 10-431-031	STREET MAINT-MATERIALS	\$327.34
E 10-431-034	STREET IMPROVEMENTS	\$241.80
E 10-431-040	Health/Life Insurance	\$701.16
E 10-432-100	Health Insurance - HSA	\$50.00
E 10-437-018	Vehicle Operation	\$30.37
E 10-437-059	Lot Refund	\$200.00
E 10-451-133	Emergency Pool Repairs	\$146,726.60
E 10-452-017	Utilities	\$189.06
E 10-452-026	CONTRACT LABOR	
E 10-456-016	Repairs & Maintenance	\$5,472.05
E 10-456-023	GARBAGE	\$1,990.71

31 Water

E 31-433-007	Retirement	\$565.98
E 31-433-010	Travel, Conference, Dues	\$365.60
E 31-433-012	Professional Fees	\$3,500.00
E 31-433-020	POSTAGE	\$962.62
E 31-433-040	Health/Life Insurance	\$3,856.03
E 31-433-125	Reserve for Meter Readers	\$81,479.30
E 31-433-131	Security Deposit Refund	\$850.15

32 Sewer

E 32-434-007	Retirement	\$1,912.22
E 32-434-012	Professional Fees	\$3,710.24
E 32-434-014	SUPPLIES	\$4,767.65
E 32-434-016	Repairs & Maintenance	\$16,566.29
E 32-434-018	Vehicle Operation	\$1,183.51
E 32-434-026	CONTRACT LABOR	\$1,042.50
E 32-434-047	Cell Phone Stipend	\$180.00

	E 32-434-061 CLEAN & SCOPE LINES	\$5,967.50
	E 32-434-065 2002 SEWER BOND PRINCIPAL	\$1,885.55
	E 32-434-066 2002 SEWER BOND INTEREST	\$10,097.64
	E 32-434-100 Health Insurance - HSA	\$528.19
	E 32-434-114 Plant Analysis	\$869,527.43
	E 32-434-116 State Fees	\$180.00
	E 32-434-117 Lab Fees	\$2,995.25
33 Solid Waste		
	E 33-436-113 Liability Insurance	\$12.00
36 Golf Course		
	E 36-453-003 SS CITY	\$2,630.61
	E 36-453-005 Medicare - City	\$556.06
	E 36-453-007 Retirement	\$1,164.18
	E 36-453-011 Publications	\$561.03
	E 36-453-012 Professional Fees	\$3,402.78
	E 36-453-014 SUPPLIES	\$8,237.17
	E 36-453-016 Repairs & Maintenance	\$25,799.38
	E 36-453-018 Vehicle Operation	\$2,570.22
	E 36-453-022 Credit Card Machine Rental	\$2,102.76
	E 36-453-025 CHEMICALS	\$2,217.49
	E 36-453-026 CONTRACT LABOR	\$306.12
	E 36-453-027 Food Purchases	\$6,788.54
	E 36-453-028 Beer	\$19,047.82
	E 36-453-033 Candy	\$495.84
	E 36-453-097 Pop	\$364.70
	E 36-453-120 Supplies - Shop	\$1,204.83
	E 36-453-123 Repair&Maint - Linen Service	\$1,639.82
	E 36-453-124 Repair&Maint - Vent Hood	\$569.09
	E 36-453-130 SDML Work Comp dues	\$3,705.00
	E 36-453-132 Art work sold - clubhouse	\$219.32
95 2nd Penny Sales Tax		
	E 95-400-081 2018 Equipment Bond - Interest	\$298.31
96 Community Center		
	E 96-457-016 Repairs & Maintenance	\$2,597.71
	E 96-457-020 POSTAGE	\$42.72
	E 96-457-024 Equipment Purchase	\$31,489.30
	E 96-457-026 CONTRACT LABOR	\$14,766.00
97 Park & Pool		
	E 97-452-012 Professional Fees	\$2,531.86
98 Library Fund		
	E 98-455-007 Retirement	\$417.70
	E 98-455-083 Summer Reading	\$420.64
Total Supplemental Appropriations		\$1,372,575.79
Sources of Funding		
	Unassigned Fund Balance - General	\$226,216.73
	Donations/Private Sources	\$195,622.33
	Water/Wastewater Reserve - Transfer	\$81,479.30
	Bond/Loan Proceeds	\$869,257.43

Lisa Hodgson
Lisa Hodgson, Mayor

ATTEST:

David Hodgson

David Hodgson, Finance Officer



First Reading: December 4th, 2024
Second Reading: December 17th, 2024
Adoption: December 17th, 2024
Effective: December 31st, 2024