

**BUDGET AMENDMENTS TO PROPOSED FY 24 BUDGET**

**FUND:** General Fund Date: 9/12/2023

Reason for Budget Amendment: (Please indicate)

1. New revenues (originally unbudgeted) are available.
2. Actual revenues (originally unbudgeted) have exceeded the original adopted budget.
3. A new project, program or special expenditure has been authorized.
4. Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed.

**Brief Description of Request:** **FY2024: General Fund- Various to Balance Budget for COLA and NNR**

Account Description	Fund #	Account #	Expenditure Increase or Revenue Decrease		Notes
			Debit	Exp. Decrease or Rev. Increase	
Property Taxes	11	3105	\$ 108,000		Reduced tax rate to NNR
Health & Compensation	11	110-4496	\$ 64,000		To increase COLA from 1500 to 2000
Fund Balance	11	3999	\$ 80,000		Remove use of Fund Balance
Travel and Training	11	105-4230		\$ 500	Administration
Employee Programs	11	120-4235		\$ 1,000	Human Resource
Travel and Training	11	115-4230		\$ 500	City Secretary
Credit Card Fees	11	125-4433		\$ 500	Municipal Court
R & M- Building	11	125-4515		\$ 500	Municipal Court
Travel and Training	11	130-4230		\$ 500	Finance
Building Demolition	11	135-4417		\$ 1,000	Code
Travel and Training	11	165-4230		\$ 1,000	Fire
Travel and Training	11	190-4230		\$ 1,000	Library
					<b>City General</b>
Contingency	11	110-4495		\$ 45,117	Lowered Contingency to 43,500
CE- Building	11	110-4615		\$ 70,000	CH Annex Roof - Shingles vs Metal
Transfer Out - TIRZ	11	110-4720		\$ 3,000	Lower Tax Rate reduced TIRZ Transfer
					<b>Police</b>
Health Insurance	11	150-4225		\$ 26,802	Based on history of no medical election
PD Grants & Special Rev	11	3630		\$ 26,500	Grant / Seized Funds for 6 Flock Cameras
					<b>Streets</b>
Health Insurance	11	175-4225		\$ 18,581	Based on history of no medical election
R & M - Furniture & Equip	11	175-4505		\$ 7,000	Renting Equip so should be less maint.
					<b>Parks</b>
Chemicals	11	180-4312		\$ 1,500	Reduced Park Operations
General Safety & Tools	11	180-4318		\$ 1,000	Reduced Park Operations
General Safety & Tools	11	181-4318		\$ 1,000	Reduced Riverside Park
Recreational Programs	11	182-4910		\$ 500	Reduced Recreational Programs
General Supplies	11	183-4310		\$ 2,000	Reduced Pool Operations
General Safety & Tools	11	183-4318		\$ 1,000	Reduced Pool Operations
					<b>New Revenue</b>
Gain on Disposal of Assets	11	3695		\$ 41,500	Sale of Surplus Property

The amendments above relate to the following:

<b>TOTAL</b>	<b>\$ 252,000.00</b>	<b>\$ 252,000.00</b>
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