## **BUDGET AMENDMENTS TO PROPOSED FY 24 BUDGET**

FUND:	General					Date:	9/12/2023		
Reason for Budget Amendment									
	1. New revenues (originally unbudgeted) are available.								
	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									
		r reclassification of o tion activity as presei			to re	align budget to	actual		
Brief Description of Request:	EV2024	General Fund-	Vario	ue to Ralan	co F	Sudget for C	OLA and NNR		
Bilei Description of Request.	1 12024.	General Fund-	Vario	us to Dalaii	CG L	daget for O	OLA UIIG MINI		
			Ex	penditure					
			In	crease or	Exp	o. Decrease			
			Revenue		or Rev.				
			D	ecrease		Increase			
Account Description	Fund #	Account #		Debit		Credit	Notes		
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		
							City General		
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		
							Police		
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		
							Streets		
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.		
							Parks		
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			\$		Reduced Riverside Park		
Recreational Programs	11	182-4910			\$		Reduced Recreational Programs		
General Supplies	11	183-4310			\$	2,000	Reduced Pool Operations		
General Safety & Tools	11	183-4318			\$	1,000	Reduced Pool Operations		
							New Revenue		
Gain on Disposal of Assets	11	3695			\$	41,500	Sale of Surplus Property		
The amendments above relat	e to the fo	ollowing:							
TOTAL	\$	252 000 00	5	252,000.00	1				
			4		1				

## **BUDGET AMENDMENTS TO PROPOSED FY 24 BUDGET**

FUND:	Utility F	Date:	9/12/2023					
Reason for Budget Amendment  Brief Description of Request:	<ol> <li>(Please indicate)</li> <li>New revenues (originally unbudgeted) are available.</li> <li>Actual revenues (originally unbudgeted) have exceeded the original adopted budget.</li> <li>A new project, program or special expenditure has been authorized.</li> <li>Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed.</li> <li>FY2024: Utility- Amendment to balance proposed budget due to COLA increase</li> </ol>							
			Expenditure Increase or Revenue Decrease	Exp. Decrease or Rev. Increase				
Account Description	Fund #	Account #	Debit	Credit	Notes			
					Utility General			
Health & Compensation	61	610-4496	\$ 15,000		To increase COLA from 1500 to 2000			
	-				Hallity Billionanas			
Contracted Services	61	615-4425		\$ 15,000	Utility Maintenance Reduced Lead Line Inventory Cost			
Contracted Services	01	010-4420		\$ 15,000	Some will be performed In-House			
					Come will be performed in Frodse			
The amendments above relate	to the fo	ollowing:			l.			
The amenaments above relati		onowing.		Ţ	-			
TOTAL			\$ 15,000.00	\$ 15,000.00				