

# BUDGET AMENDMENT

DEPARTMENT: General Fund

Date: 5/23/2023

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.

X

Brief Description of Request: **FY2023: General Fund-Payroll**

			Expenditure Increase or Revenue Decrease	Exp. Decrease or Rev. Increase	
Account Description	Fund #	Account #	Debit	Credit	Notes
Salaries and Wages	11	105-4105	\$ 4,500		Administration
FICA	11	105-4205	\$ 344		
Retirement	11	105-4210	\$ 443		
Salaries and Wages	11	115-4105	\$ 2,760		City Secretary
FICA	11	115-4205	\$ 211		
Retirement	11	115-4210	\$ 272		
Salaries and Wages	11	120-4105	\$ 5,000		Human Resource
FICA	11	120-4205	\$ 383		
Retirement	11	120-4210	\$ 493		
Salaries and Wages	11	125-4105	\$ 8,960		Municipal Court
FICA	11	125-4205	\$ 685		
Retirement	11	125-4210	\$ 883		
Salaries and Wages	11	130-4105	\$ 10,000		Finance Dept.
FICA	11	130-4205	\$ 765		
Retirement	11	130-4210	\$ 985		
Salaries and Wages	11	135-4105	\$ 9,560		Code Enforcement
FICA	11	135-4205	\$ 731		
Retirement	11	135-4210	\$ 942		
Salaries and Wages	11	150-4105	\$ 170,000		Police
FICA	11	150-4205	\$ 13,005		
Retirement	11	150-4210	\$ 16,745		
Salaries and Wages	11	155-4105	\$ 9,500		Animal Impound
FICA	11	155-4205	\$ 727		
Retirement	11	155-4210	\$ 936		
Health & Compensation Pool	11	110-4496		\$ 258,829	Decrease Compensation Pool
To reflect the Council Approved Compensation Plan in the Budget					
TOTAL			\$ 258,829	\$ 258,829	

Dept. Head Signature:



Date

5-18-23

Finance Director Signature:

Date

City Manager:

Date

# BUDGET AMENDMENT

DEPARTMENT:

General Fund

Date:

5/23/2023

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Brief Description of Request: FY2023: General Fund-Payroll

			Expenditure Increase or Revenue Decrease	Exp. Decrease or Rev. Increase	
Account Description	Fund #	Account #	Debit	Credit	Notes
Salaries and Wages	11	170-4105	\$ 5,680		Recycling Center
FICA	11	170-4205	\$ 435		
Retirement	11	170-4210	\$ 559		
Salaries and Wages	11	175-4105	\$ 10,000		Streets
FICA	11	175-4205	\$ 765		
Retirement	11	175-4210	\$ 985		
Salaries and Wages	11	180-4105	\$ 15,680		Parks
FICA	11	180-4205	\$ 1,200		
Retirement	11	180-4210	\$ 1,544		
Salaries and Wages	11	181-4105	\$ 2,760		Riverside
FICA	11	181-4205	\$ 211		
Retirement	11	181-4210	\$ 272		
Salaries and Wages	11	183-4105	\$ 2,240		Pools
FICA	11	183-4205	\$ 171		
Retirement	11	183-4210	\$ 221		
Salaries and Wages	11	190-4105	\$ 10,000		Library
FICA	11	190-4205	\$ 765		
Retirement	11	190-4210	\$ 985		
Health & Compensation Pool	11	110-4496		\$ 54,473	Decrease Compensation Pool
To reflect the Council Approved Compensation Plan in the Budget					
TOTAL			\$ 54,473	\$ 54,473	

Dept. Head Signature:



Date

5-18-23

Finance Director Signature:

Date

City Manager:

Date

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DEPARTMENT: General Fund

Date: 5/23/2023

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X

Brief Description of Request: **FY2023: General Fund-Health Insurance**

			<i>Expenditure Increase or Revenue Decrease</i>	<i>Exp. Decrease or Rev. Increase</i>	
Account Description	Fund #	Account #	Debit	Credit	Notes
Health Insurance	11	105-4225	\$ 4,258		Administration
Health Insurance	11	115-4225	\$ 981		City Secretary
Health Insurance	11	120-4225	\$ 1,962		Human Resource
Health Insurance	11	125-4225	\$ 3,228		Municipal Court
Health Insurance	11	130-4225	\$ 8,764		Finance Dept.
Health Insurance	11	135-4225	\$ 5,067		Code Enforcement
Health Insurance	11	150-4225	\$ -		Police- No adjustment due to vacancies
Health Insurance	11	155-4225	\$ 2,223		Animal Impound
Health Insurance	11	170-4225	\$ 3,076		Recycling Center
Health Insurance	11	175-4225	\$ -		Streets- No adjustment due to vacancies
Health Insurance	11	180-4225	\$ 11,017		Parks
Health Insurance	11	181-4225	\$ 1,242		Riverside Park
Health Insurance	11	190-4225	\$ -		Library- No adjustment needed
Health & Compensation Pool	11	110-4496		\$ 41,818	Decrease Health & Compensation Pool
To offset various departmens for health insurnace-- all estimated increases were budgeted in City General during the budget process.					
<b>TOTAL</b>			<b>\$ 41,818</b>	<b>\$ 41,818</b>	

Dept. Head Signature:

Finance Director Signature:

City Manager:

Date

Date

Date



5-18-23

# BUDGET AMENDMENT

FUND: General Fund

Date: 5/23/2023

Reason for Budget Amendment: (Please indicate)

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X

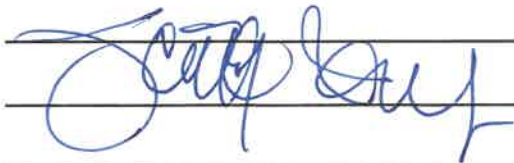
Brief Description of Request: **FY2023: General Fund- Various**

			<i>Expenditure Increase or Revenue Decrease</i>	<i>Exp. Decrease or Rev. Increase</i>	
Account Description	Fund #	Account #	Debit	Credit	Notes
<b>City General</b>					
R & M- Building	11	110-4515	\$ 10,000		EAC Improvements (Doors & duct work)
CE- Building	11	110-4615	\$ 165,000		City Hall Roof
Sales Tax	11	3205		\$ 184,000	
Sales- Property Tax Relief	11	3220		\$ 92,000	
Interest Income	11	3605		\$ 84,000	
Fund Balance	11	3999	\$ 185,000		Reduce Reliance on Reserve
<b>Code</b>					
Building Demolitions	11	135-4417	\$ 13,000		Increase Building Demo Budget
Liens	11	3613		\$ 3,000	
Interest Income	11	3605		\$ 10,000	
<b>Police</b>					
R & M - Vehicles	11	150-4510	\$ 10,000		Various PD Claims
Insurance Claims	11	3693		\$ 10,000	Unit #980, 962,968,932
<b>Human Resource</b>					
Contracted Services	11	120-4425	\$ 8,000		Public Works Director Search
Contracted Services	11	120-4425	\$ 5,500		Employer Mandated Filings (ACA)
Other Income	11	3699		\$ 5,500	FSA Account
Compensation Pool	11	110-4496		\$ 8,000	
<b>Police</b>					
Overtime	11	150-4106	\$ 40,000		To increase Overtime Budget
FICA	11	150-4205	\$ 3,060		
Retirement	11	150-4210	\$ 3,940		
Compensation Pool	11	110-4496		\$ 47,000	
<b>IT Department</b>					
Transfer Out- IT	11	110-4765	\$ 3,000		Compensation Plan
Compensation Pool	11	110-4496		\$ 3,000	
<b>TOTAL</b>			<b>\$ 446,500.00</b>	<b>\$ 446,500.00</b>	

Dept. Head Signature:

Finance Director Signature:

City Manager:



Date 5-18-23

Date

Date



## BUDGET AMENDMENT

DEPARTMENT: Utility Fund

Date: 5/23/2023

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:** FY2023: Utility Fund-Payroll

			<i>Expenditure Increase or Revenue Decrease</i>	<i>Exp. Decrease or Rev. Increase</i>	
<b>Account Description</b>	<b>Fund #</b>	<b>Account #</b>	<b>Debit</b>	<b>Credit</b>	<b>Notes</b>
Salaries and Wages	61	605-4105	\$ 50,000		<b>Utility Billing</b>
FICA	61	605-4205	\$ 3,825		Increase includes transferred Tech
Retirement	61	605-4210	\$ 4,925		
Salaries and Wages	61	610-4105	\$ 7,500		<b>Utility Operations</b>
FICA	61	610-4205	\$ 574		
Retirement	61	610-4210	\$ 739		
Salaries and Wages	61	615-4105			<b>Utility Maintenance</b>
FICA	61	615-4205	\$ -		No adj needed due to vacancies
Retirement	61	615-4210	\$ -		
Salaries and Wages	61	620-4105	\$ 11,880		<b>Water &amp; WWTP</b>
FICA	61	620-4205	\$ 909		
Retirement	61	620-4210	\$ 1,170		
Health & Compensation Pool	61	610-4496		\$ 81,522	Decrease Compensation Pool
					<b>IT Department</b>
Transfer Out- IT	61	610-4765	\$ 3,000		Compensation Plan
Compensation Pool	61	610-4496		\$ 3,000	
<i>To reflect the Council Approved Compensation Plan in the Budget</i>					
<b>TOTAL</b>			<b>\$ 84,522</b>	<b>\$ 84,522</b>	

*To reflect the Council Approved Compensation Plan in the Budget*

**Dept. Head Signature:**

**Finance Director Signature:**

**City Manager:**

Date 10/10/2019

Date \_\_\_\_\_

Date \_\_\_\_\_

## BUDGET AMENDMENT

DEPARTMENT: Utility Fund

Date: **5/23/2023**

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:** FY2023: Utility Fund-Health Insurance

			<i>Expenditure Increase or Revenue Decrease</i>	<i>Exp. Decrease or Rev. Increase</i>	
<b>Account Description</b>	<b>Fund #</b>	<b>Account #</b>	<b>Debit</b>	<b>Credit</b>	<b>Notes</b>
Health Insurance	61	605-4225	\$ 9,000		Utility Billing includes transferred tech
Health Insurance	61	610-4225			Utility Operations- No adj due to vacancies
Health Insurance	61	615-4225			Utility Maint- No adj due to vacancies
Health Insurance	61	620-4225	\$ 3,000		WWTP Dept.
Health & Compensation Pool	61	610-4496		\$ 12,000	Decrease Health & Compensation Pool
<i>To offset various departmens for health insurnace-- all estimated increases were budgeted in Utility General during the budget process.</i>					
<b>TOTAL</b>			<b>\$ 12,000</b>	<b>\$ 12,000</b>	

*To offset various departmens for health insurnace-- all estimated increases were budgeted in Utility General during the budget process.*

Dept. Head Signature: \_\_\_\_\_

Date 10/02

**Finance Director Signature:** \_\_\_\_\_

Date \_\_\_\_\_

City Manager: \_\_\_\_\_

Date \_\_\_\_\_

## BUDGET AMENDMENT

**FUND:** Utility Fund

Date: 5/23/2023

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:** FY2023: Utility

[illegible]

**Dept. Head Signature:**

**Finance Director Signature:**

**City Manager:**

Date 18.7.3

Date \_\_\_\_\_

Date \_\_\_\_\_

## BUDGET AMENDMENT

**DEPARTMENT:** Information Technology Fund

Date: 5/23/2023

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:** FY2023: Information Technology Fund

[illegible]

**The amendments above relate to the following:**

*To reflect the Council Approved Compensation Plan in the Budget*

<b>TOTAL</b>			<b>\$ 6,000</b>	<b>\$ 6,000</b>
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**Dept. Head Signature:**

**Finance Director Signature:**

**City Manager:**

Date 18.02

Date \_\_\_\_\_

Date \_\_\_\_\_