

23/24 Budget Amendments

January, 2024

General Fund

Revenues		Original Budget Amount	Amended Budget Amount	Difference	Notes
101-000-632-002	Sidewalk Replacement	\$0	\$11,750	\$11,750	Saloon Expansion/Replacement
101-000-666-001	Liability & Property Reimbursement	\$25,000	\$37,607	\$12,607	More Favorable Dividends from MMRMA
101-000-699-233	Transfer from Dr. Mary Cretens	\$270,710	\$276,048	\$5,338	Increase in expenses
		\$295,710	\$325,405	\$29,695	
Expenses		Original Budget Amount	Amended Budget Amount	Difference	Notes
City Commission					
101-101-802-000	Legal Fees	\$10,000	\$40,000	\$30,000	
101-101-880-001	Fourth of July Expenses	\$37,000	\$42,338	\$5,338	Offset by Dr. Mary Cretens
		\$47,000	\$82,338	\$35,338	
Treasurer					
101-253-718-000	Health Insurance	\$0	\$22,979	\$22,979	Back on City's Health Insurance
		\$0	\$22,979	\$22,979	
Cemetery					
101-268-707-000	Temporary Employees	\$27,500	\$24,000	-\$3,500	
101-268-751-000	Materials & Supplies	\$8,000	\$3,500	-\$4,500	
101-268-970-000	Capital Outlay	\$20,000	\$6,000	-\$14,000	
		\$55,500	\$33,500	-\$22,000	
Grounds Maintenance					
101-524-702-000	Wages--Full Time Employees	\$5,000	\$11,000	\$6,000	Offset by Saloon Sidewalk Revenue
101-524-751-000	Materials & Supplies	\$1,000	\$5,500	\$4,500	
		\$6,000	\$16,500	\$10,500	
Recreation Administration					
101-752-724-000	Sick Pay	\$3,500	\$14,000	\$10,500	Director Sick Pay Payout
		\$3,500	\$14,000	\$10,500	
Increase/Decrease Revenue		\$29,695			
Increase/Decrease Expenses		\$57,317			
Net to Fund Balance		-\$27,622			

23/24 Budget Amendments
January, 2024
Solid Waste

Revenues	Original Budget Amount	Amended Budget Amount	Difference	Notes
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	\$0	\$0	\$0	
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Expenses	Original Budget Amount	Amended Budget Amount	Difference	Notes
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City Clean Up				
540-525-763-000 Landfill Tipping Fees	\$10,000	\$17,026	\$7,026	Increased tipping fees
	\$10,000	\$17,026	\$7,026	

Increase/Decrease Budgeted Revenue	\$0			
Increase/Decrease Budgeted Expenses	\$7,026			
Net to Fund Balance	-\$7,026			

23/24 Budget Amendments
January, 2024
Waste Water

Revenues	Original Budget Amount	Amended Budget Amount	Difference	Notes
			\$0	
			\$0	
			\$0	
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

Expenses	Original Budget Amount	Amended Budget Amount	Difference	Notes	
Consumer Services					
590-540-702-000	Wages Full Time Employees	\$4,500	\$5,500	\$1,000	
590-540-703-000	Salaries	\$100	\$200	\$100	
590-540-751-000	Materials & Supplies	\$1,000	\$8,000	\$7,000	NLSD Lift Station--Refunded
		<u>\$5,600</u>	<u>\$13,700</u>	<u>\$8,100</u>	

Line Maintenance					
590-544-702-000	Wages Full Time Employees	\$5,000	\$11,000	\$6,000	Rains Drive Repair/Replacement
590-544-702-101	DPW Benefits	\$500	\$2,000	\$1,500	
590-544-703-000	Salaries	\$100	\$1,700	\$1,600	
590-544-709-000	FICA	\$332	\$810	\$478	
590-544-711-000	Medicare	\$78	\$190	\$112	
590-544-713-000	Overtime	\$250	\$1,300	\$1,050	
590-544-716-000	Defined Contribution Pension Plan Exp	\$590	\$1,600	\$1,010	
590-544-728-000	MSA Employer Expense	\$0	\$500	\$500	
590-544-760-000	Equipment Rentals	\$1,000	\$5,000	\$4,000	
590-544-970-000	Capital Outlay	\$0	\$65,000	\$65,000	
		<u>\$7,850</u>	<u>\$89,100</u>	<u>\$81,250</u>	

Increase/Decrease Revenue	\$0
Increase/Decrease Expenses	<u>\$89,350</u>
Net to Fund Balance	-\$89,350

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January, 2024

Water

Revenues		Original Budget Amount	Amended Budget Amount	Difference	Notes
		\$0	\$0	\$0	
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Expenses		Original Budget Amount	Amended Budget Amount	Difference	Notes
New Lines					
591-534-970-000	Capital Outlay	\$175,000	\$189,920		Cost of restoration 14th & 15th Street Intersection
		\$175,000.00	\$189,920.00	\$14,920.00	
Reservoir & Elev Tank					
591-545-807-000	Electricity	\$6,500.00	\$8,500.00	\$2,000.00	Running Pumps During Tower Painting
591-545-970-000	Capital Outlay	\$221,000.00	\$144,008.00	-\$76,992.00	Did Not Have to Cover Tower During Blasting
		\$227,500.00	\$152,508.00	-\$74,992.00	
Building & Grounds					
591-555-702-000	Wages Full Time Employees	\$3,200.00	\$12,361.00	\$9,161.00	Mostly Part-time Cleaning/Painting
591-555-751-000	Materials & Supplies	\$700.00	\$1,500.00	\$800.00	Paint
		\$3,900.00	\$13,861.00	\$9,961.00	
	Increase/Decrease Revenue	\$0.00			
	Increase/Decrease Expenses	-\$50,111.00			
	Net to Fund Balance	\$50,111.00			