

BUDGET AMENDMENT

010 | 410

| ACCOUNT NUMBER | DESCRIPTION OF ACCOUNT | INCREASE | DECREASE |
|--|-------------------------------|----------|----------|
| 010-1300-554002 | Capital Outlay Vehicles | - | 24,087 |
| 010-0000-598901 | Transfer out (to 410, #18020) | 24,087 | - |
| FUND 010 | TOTAL REVENUES | - | - |
| | TOTAL EXPENDITURES | 24,087 | 24,087 |
| 410-0000-450001-18020 | Interest Income | 13,085 | - |
| 410-0000-470100-18020 | Transfer in (from 010) | 24,087 | - |
| 410-1300-560900-18020 | Cost of issuance | 50,284 | - |
| 410-0000-534999-18020 | Non-Capital Equipment | - | 13,112 |
| FUND 410 | TOTAL REVENUES | 37,172 | - |
| | TOTAL EXPENDITURES | 50,284 | 13,112 |
| A budget amendment using contingencies within the PD project to address a prior year accounting clean-up item. | | | |

City Manager

Date

City Clerk

Date

Approved: 8/24/2022

BUDGET AMENDMENT

410 | 460

| ACCOUNT NUMBER | DESCRIPTION OF ACCOUNT | INCREASE | DECREASE |
|---|------------------------|----------|----------|
| 410-xxxx-470100-19140 | Transfer in (from 460) | 63,362 | - |
| 410-xxxx-550103-19140 | Capital Outlay - CIP | 63,362 | - |
| FUND 410 | TOTAL REVENUES | 63,362 | - |
| | TOTAL EXPENDITURES | 63,362 | - |
| 460-xxxx-598901-19140 | Transfer out (to 410) | 63,362 | - |
| 460-xxxx-550103-19140 | Capital Outlay - CIP | - | 63,362 |
| FUND 460 | TOTAL REVENUES | - | - |
| | TOTAL EXPENDITURES | 63,362 | 63,362 |
| An end-of-year amendment for FY22 cleaning up budgetary items in the capital project funds. This amendment does not affect the project budget availability and is for records purposes. Budget is moved within the project from fund 460 to fund 410 for accounting purposes. | | | |

City Manager

Date

City Clerk

Approved: _____
Date 8/24/2022

BUDGET AMENDMENT

410 | 464

| ACCOUNT NUMBER | DESCRIPTION OF ACCOUNT | INCREASE | DECREASE |
|---|------------------------|-----------|-----------|
| 410-xxxx-470100-19101 | Transfer in (from 464) | 2,460,572 | - |
| 410-xxxx-551000-19101 | Land | 1,899,708 | - |
| 410-xxxx-550103-19101 | Capital Outlay - CIP | 560,864 | - |
| FUND 410 | TOTAL REVENUES | 2,460,572 | - |
| | TOTAL EXPENDITURES | 2,460,572 | - |
| 464-xxxx-550103-19101 | Capital Outlay - CIP | - | 560,864 |
| 464-xxxx-551000-19101 | Land | - | 1,899,708 |
| 464-xxxx-598901-19101 | Transfer out (to 410) | 2,460,572 | - |
| FUND 460 | TOTAL REVENUES | - | - |
| | TOTAL EXPENDITURES | 2,460,572 | 2,460,572 |
| Transfer of bond proceeds from 464 to 410 to pay the Governmental Capital Project Fund for the land purchased for the parking deck. | | | |

City Manager

Date

City Clerk

Approved: _____
Date
8/24/2022

BUDGET AMENDMENT

410 | 464

| ACCOUNT NUMBER | DESCRIPTION OF ACCOUNT | INCREASE | DECREASE |
|---|--|----------|----------|
| 460-0000-470900-16012 | Fund Balance Approp. (from 460 Reserves) | 59,650 | - |
| 460-xxxx-560900-16012 | Cost of issuance | 59,650 | - |
| FUND 460 | TOTAL REVENUES | 59,650 | - |
| | TOTAL EXPENDITURES | 59,650 | - |
| Transfer of bond proceeds from 464 to 410 to pay the Governmental Capital Project Fund for the land purchased for the parking deck. | | | |

City Manager

Date

City Clerk

Date

Approved:

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| 8/24/2022 |
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010

| ACCOUNT NUMBER | DESCRIPTION OF ACCOUNT | INCREASE | DECREASE |
|---|----------------------------------|----------|----------|
| Governing Board | | | |
| 010-1001-502001 | FICA Tax Expense | 8,170 | - |
| 010-1001-531215 | Dues and Subscriptions | - | 8,170 |
| Administration | | | |
| 010-1002-501002 | Salaries - Board/PT/Aux | - | 12,200 |
| 010-1002-523001 | Utilities Electric | 12,200 | - |
| Legal | | | |
| 010-1005-501001 | Salaries - Regular | 9,450 | - |
| 010-1005-519200 | Contracted Services | - | 6,000 |
| 010-1005-531225 | Training | - | 3,450 |
| Finance | | | |
| 010-1008-502005 | Group Med and Life Ins. | 18,800 | - |
| 010-1008-519200 | Contracted Services | - | 9,800 |
| 010-1008-531260 | Credit Card Processing Fees | - | 9,000 |
| Police | | | |
| 010-1300-531100 | Fuel | 10,000 | - |
| 010-1300-554002 | Capital Outlay Vehicles | - | 10,000 |
| Fire | | | |
| 010-1400-501001 | Salaries - Regular | 17,000 | - |
| 010-1400-519200 | Contracted Services | - | 17,000 |
| PW Fleet | | | |
| 010-1521-501001 | Salaries - Regular | 500 | - |
| 010-1521-534000 | Non-Capital Equipment | - | 500 |
| PW Grounds | | | |
| 010-1525-501001 | Salaries - Regular | - | 15,100 |
| 010-1525-501002 | Salaries - Board/PT/Aux | - | 13,000 |
| 010-1525-534000 | Non-Capital Equipment | 28,100 | - |
| PW Streets | | | |
| 010-1555-501001 | Salaries - Regular | 104,350 | - |
| 010-1555-501010 | Salaries - Overtime | 142,000 | - |
| 010-1555-553000 | Capital Outlay Land Improvement | - | 35,000 |
| 010-1555-555001 | Capital Outlay Street/Bridge/ROW | - | 47,000 |
| 010-1560-554002 | Capital Outlay Vehicles | - | 110,000 |
| PW Traffic | | | |
| 010-1560-501001 | Salaries - Regular | 7,000 | - |
| 010-1560-524050 | R&M Traffic Lights | - | 61,350 |
| FUND 010 | TOTAL REVENUES | - | - |
| | TOTAL EXPENDITURES | 357,570 | 357,570 |
| An end-of-year amendment for FY22 to clean up budgetary items in preparation for the City's FY22 audit. | | | |

City Manager

Date

City Clerk

Date

Approved:

8/24/2022

060

| ACCOUNT NUMBER | DESCRIPTION OF ACCOUNT | INCREASE | DECREASE |
|---|-----------------------------------|----------|----------|
| Finance (W&S) | | | |
| 060-1008-501001 | Salaries - Regular | 36,000 | - |
| 060-1008-502005 | Group Med and Life Ins. | 38,000 | - |
| 060-7155-554001 | Capital Outlay Equipment | - | 74,000 |
| Engineering (W&S) | | | |
| 060-1014-501001 | Salaries - Regular | - | 10,000 |
| 060-1014-554001 | Capital Outlay Equipment | 10,000 | - |
| PW Fleet (W&S) | | | |
| 060-1521-501001 | Salaries - Regular | 4,000 | - |
| 060-1521-519200 | Contracted Services | - | 4,000 |
| PW Buildings (W&S) | | | |
| 060-1523-501001 | Salaries - Regular | 8,500 | - |
| 060-1523-519200 | Contracted Services | - | 8,500 |
| W&S Administration | | | |
| 060-7002-501001 | Salaries - Regular | 79,500 | - |
| 060-7002-523001 | Utilties Electric | - | 79,500 |
| Water Facilities Maintenance | | | |
| 060-7032-501001 | Salaries - Regular | 28,500 | - |
| 060-7032-554001 | Capital Outlay Equipment | - | 28,500 |
| Water Treatment Plant | | | |
| 060-7035-501001 | Salaries - Regular | 16,500 | - |
| 060-7035-554001 | Capital Outlay Equipment | - | 16,500 |
| Water Operations and Meter Support | | | |
| 060-7050-501001 | Salaries - Regular | 44,000 | - |
| 060-7035-519104 | Professional Services Engineering | - | 44,000 |
| Water Distribution and System Maintenance | | | |
| 060-7055-555002 | Capital Outlay Lines | 68,750 | - |
| 060-7055-501001 | Salaries - Regular | - | 30,500 |
| 060-7035-524010 | R&M Buildings | - | 38,250 |
| Wastewater Facilities Maintenance | | | |
| 060-7132-501001 | Salaries - Regular | 8,250 | - |
| 060-7132-519104 | Professional Services Engineering | 50 | - |
| 060-7132-554001 | Capital Outlay Equipment | - | 8,300 |
| Wastewater Treatment Plant | | | |
| 060-7135-501001 | Salaries - Regular | - | 35,100 |
| 060-7135-519205 | Sludge Management | 35,100 | - |
| Wastewater Operations Support | | | |
| 060-7150-501001 | Salaries - Regular | 7,500 | - |
| 060-7150-521001 | Supplies and Materials | - | 7,500 |
| FUND 060 | TOTAL REVENUES | - | - |
| | TOTAL EXPENDITURES | 384,650 | 384,650 |
| An end-of-year amendment for FY22 to clean up budgetary items in preparation for the City's FY22 audit. | | | |

City Manager

Date

City Clerk

Approved:8/24/2022

BUDGET AMENDMENT

020 | 021 | 067 | 068 | 080

| ACCOUNT NUMBER | DESCRIPTION OF ACCOUNT | INCREASE | DECREASE |
|---|-------------------------------|----------|----------|
| Main Street | | | |
| 020-2102-501001 | Salaries Regular | 1,300 | - |
| 020-2102-554001 | Capital Outlay Equipment | - | 1,300 |
| FUND 020 | TOTAL REVENUES | - | - |
| | TOTAL EXPENDITURES | 1,300 | 1,300 |
| 7th Avenue | | | |
| 021-2202-501001 | Salaries Regular | 550 | - |
| 021-2202-521001 | Supplies and Materials | - | 550 |
| FUND 021 | TOTAL REVENUES | - | - |
| | TOTAL EXPENDITURES | 550 | 550 |
| Stormwater | | | |
| 067-7555-519200 | Contracted Services | 100,000 | - |
| 067-7555-555002 | Capital Outlay Lines | - | 100,000 |
| FUND 067 | TOTAL REVENUES | - | - |
| | TOTAL EXPENDITURES | 100,000 | 100,000 |
| PW Fleet (ESF) | | | |
| 068-1521-501001 | Salaries Regular | 3,280 | - |
| 068-1521-519200 | Contracted Services | - | 3,280 |
| Environmental Services | | | |
| 068-7855-501001 | Salaries Regular | 27,000 | - |
| 068-7855-554001 | Capital Outlay Equipment | - | 27,000 |
| FUND 068 | TOTAL REVENUES | - | - |
| | TOTAL EXPENDITURES | 30,280 | 30,280 |
| Health and Welfare | | | |
| 080-3101-420050 | Grant Revenue | 1,745 | - |
| 080-3101-430001 | Misc Sales | 1,137 | - |
| 080-3101-460040 | Special Events Non-Taxable | - | 1,115 |
| 080-3101-501030 | Salaries - Incentive payments | 2,775 | - |
| 080-3101-519200 | Contracted Services | 34,015 | - |
| Common Accounts | | | |
| 080-0000-470900 | Fund Balance Appropriated | 35,023 | - |
| FUND 080 | TOTAL REVENUES | 37,905 | 1,115 |
| | TOTAL EXPENDITURES | 36,790 | - |
| An end-of-year amendment for FY22 to clean up budgetary items in preparation for the City's FY22 audit. | | | |

City Manager

Date

City Clerk

Approved: 8/24/2022

BUDGET AMENDMENT

021

| ACCOUNT NUMBER | DESCRIPTION OF ACCOUNT | INCREASE | DECREASE |
|-----------------|--|----------|----------|
| 021-0000-470900 | Fund Balance Appropriated (Restricted) | 1,944 | - |
| 021-2202-532299 | Miscellaneous Program Expenditure | 1,944 | - |
| FUND 021 | TOTAL REVENUES | 1,944 | - |
| | TOTAL EXPENDITURES | 1,944 | - |

A budget amendment making a restricted fund balance available for a community garden project in the 7th avenue MSD.

City Manager

Date

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Approved: _____
8/24/2022

BUDGET AMENDMENT

010 | 060

| ACCOUNT NUMBER | DESCRIPTION OF ACCOUNT | INCREASE | DECREASE |
|-----------------|---------------------------|----------|----------|
| 010-0000-470900 | Fund Balance Appropriated | 75,000 | - |
| 010-1002-519200 | Contracted Services | 75,000 | - |
| FUND 010 | TOTAL REVENUES | 75,000 | - |
| | TOTAL EXPENDITURES | 75,000 | - |
| 060-0000-470900 | Fund Balance Appropriated | 75,000 | - |
| 060-7002-519200 | Contracted Services | 75,000 | - |
| FUND 060 | TOTAL REVENUES | 75,000 | - |
| | TOTAL EXPENDITURES | 75,000 | - |

An amendment increasing fund balance appropriated in the General Fund (010) and Water and Sewer Fund (060) in fiscal year 2022-2023 to hire a diversity, equity, and inclusion consultant.

City Manager

Date

City Clerk

Approved: _____
8/24/2022