

TO MAYOR & COUNCIL
APPROVAL: September 07, 2023

FISCAL YEAR 2024
FORM: 09072023-01

BUDGET AMENDMENT

FUND 459 460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
459-0000-470090	Fund Balance Appropriated	-	386,000	-	386,000
459-0000-598901	Transfer Out (to 460, #19014)	-	386,000	-	386,000
FUND 459	TOTAL REVENUES	-	386,000	-	386,000
	TOTAL EXPENDITURES	-	386,000	-	386,000
460-0000-470010-19014	Debt Proceeds ('23 Rev. Bond)	636,000	-	-	636,000
460-0000-470100-19014	Transfer In (from 459)	-	386,000		386,000
460-7055-550103-19014	Capital Outlay CIP	636,000	386,000	-	1,022,000
FUND 460	TOTAL REVENUES	636,000	386,000	-	1,022,000
	TOTAL EXPENDITURES	636,000	386,000	-	1,022,000
A budget amendment to increase the Church St. Sewer Project (#19014) for a total budget of \$1,022,000 using a \$386,000 transfer in from the Water & Sewer Capital Reserve Fund (459).					

The City Manager and City Clerk certify budget ordinance amendment 09072023-01 was approved by City Council on September 07, 2023.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: September 07, 2023

FISCAL YEAR 2024
FORM: 09072023-02

BUDGET AMENDMENT

FUND 410					
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-470100-21042	Transfer In (from 010, FY23)	53,401	-	53,401	-
410-0000-470010-21042	Debt Proceeds	-	53,401	-	53,401
410-1014-550102-21042	Capital Outlay- Fees and Services	53,401	-	-	53,401
FUND 410 (Blythe)	TOTAL REVENUES	53,401	53,401	53,401	53,401
	TOTAL EXPENDITURES	53,401	-	-	53,401
410-0000-470100-21043	Transfer In (from 010, FY23)	54,700	-	54,700	-
410-0000-470010-21043	Debt Proceeds	-	54,700	-	54,700
410-1014-550102-21043	Capital Outlay- Fees and Services	54,700	-	-	54,700
FUND 410 (Grove)	TOTAL REVENUES	54,700	54,700	54,700	54,700
	TOTAL EXPENDITURES	54,700	-	-	54,700
A budget amendment changing the revenue source for the Blythe and Grove projects to proceeds of debt.					

The City Manager and City Clerk certify budget ordinance amendment 09072023-02 was approved by City Council on September 07, 2023.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: September 07, 2023

FISCAL YEAR 2024
FORM: 09072023-03

BUDGET AMENDMENT

FUND 010 | 020 | 021 | 060 | 064 | 067 | 068

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-534999	Contingency	146,211	-	76,240	69,971
010-1002-502056	COH Retirement Match (401k)	-	9,205	-	9,205
010-1005-502056	COH Retirement Match (401k)	-	2,730	-	2,730
010-1008-502056	COH Retirement Match (401k)	-	4,265	-	4,265
010-1010-502056	COH Retirement Match (401k)	-	885	-	885
010-1014-502056	COH Retirement Match (401k)	-	3,500	-	3,500
010-1200-502056	COH Retirement Match (401k)	-	6,100	-	6,100
010-1300-502056	COH Retirement Match (401k)	-	7,175	-	7,175
010-1400-502056	COH Retirement Match (401k)	-	24,775	-	24,775
010-1502-502056	COH Retirement Match (401k)	-	4,000	-	4,000
010-1521-502056	COH Retirement Match (401k)	-	2,550	-	2,550
010-1523-502056	COH Retirement Match (401k)	-	3,000	-	3,000
010-1525-502056	COH Retirement Match (401k)	-	1,625	-	1,625
010-1555-502056	COH Retirement Match (401k)	-	5,450	-	5,450
010-1560-502056	COH Retirement Match (401k)	-	870	-	870
010-7855-502056	COH Retirement Match (401k)	-	110	-	110
FUND 010	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	-	76,240	76,240	-
020-0000-534999	Contingency	7,600	-	2,365	5,235
020-1502-502056	COH Retirement Match (401k)	-	70	-	70
020-1523-502056	COH Retirement Match (401k)	-	160	-	160
020-1525-502056	COH Retirement Match (401k)	-	95	-	95
020-1560-502056	COH Retirement Match (401k)	-	45	-	45
020-2102-502056	COH Retirement Match (401k)	-	1,860	-	1,860
020-7855-502056	COH Retirement Match (401k)	-	135	-	135
FUND 020	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	-	2,365	2,365	-

021-0000-534999	Contingency	750	-	690	60
021-1502-502056	COH Retirement Match (401k)	-	20	-	20
021-1521-502056	COH Retirement Match (401k)	-	40	-	40
021-1525-502056	COH Retirement Match (401k)	-	25	-	25
021-1556-502056	COH Retirement Match (401k)	-	20	-	20
021-2202-502056	COH Retirement Match (401k)	-	555	-	555
021-7855-502056	COH Retirement Match (401k)	-	30	-	30
FUND 021	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	-	690	690	-
060-0000-534999	Contingency	214,297	-	81,603	132,694
060-1002-502056	COH Retirement Match (401k)	-	5,176	-	5,176
060-1005-502056	COH Retirement Match (401k)	-	2,727	-	2,727
060-1008-502056	COH Retirement Match (401k)	-	9,075	-	9,075
060-1010-502056	COH Retirement Match (401k)	-	2,879	-	2,879
060-1014-502056	COH Retirement Match (401k)	-	8,766	-	8,766
060-1502-502056	COH Retirement Match (401k)	-	380	-	380
060-1521-502056	COH Retirement Match (401k)	-	1,543	-	1,543
060-1523-502056	COH Retirement Match (401k)	-	2,972	-	2,972
060-7002-502056	COH Retirement Match (401k)	-	15,318	-	15,318
060-7032-502056	COH Retirement Match (401k)	-	4,997	-	4,997
060-7035-502056	COH Retirement Match (401k)	-	5,244	-	5,244
060-7050-502056	COH Retirement Match (401k)	-	3,072	-	3,072
060-7055-502056	COH Retirement Match (401k)	-	8,535	-	8,535
060-7132-502056	COH Retirement Match (401k)	-	2,461	-	2,461
060-7135-502056	COH Retirement Match (401k)	-	2,475	-	2,475
060-7150-502056	COH Retirement Match (401k)	-	1,778	-	1,778
060-7155-502056	COH Retirement Match (401k)	-	4,205	-	4,205
FUND 060	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	-	81,603	81,603	-

064-7455-534999	Contracted Services	5,000	-	155	4,845
064-1560-502056	COH Retirement Match (401k)	-	155	-	155
FUND 064	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	-	155	155	-
067-0000-534999	Contingency	5,600	-	5,300	300
067-1008-502056	COH Retirement Match (401k)	-	325	-	325
067-1014-502056	COH Retirement Match (401k)	-	150	-	150
067-1502-502056	COH Retirement Match (401k)	-	325	-	325
067-1525-502056	COH Retirement Match (401k)	-	600	-	600
067-1555-502056	COH Retirement Match (401k)	-	1,300	-	1,300
067-7555-502056	COH Retirement Match (401k)	-	2,600	-	2,600
FUND 067	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	-	5,300	5,300	-
068-0000-534999	Contingency	29,600	-	5,910	23,690
068-1502-502056	COH Retirement Match (401k)	-	850	-	850
068-1521-502056	COH Retirement Match (401k)	-	460	-	460
068-7855-502056	COH Retirement Match (401k)	-	4,600	-	4,600
FUND 068	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	-	5,910	5,910	-

A budget amendment to move budgeted funds from Contingency accounts across various funds to appropriately budget for a Council-adopted 401k match following the creation of needed account codes.

The City Manager and City Clerk certify budget ordinance amendment 09072023-03 was approved by City Council on September 07, 2023.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: September 07, 2023

FISCAL YEAR 2023
FORM: 09072023-04

BUDGET AMENDMENT

FUND 060

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
060-7002-534000	Non-Capital Equipment	172,175	-	2,500	169,675
060-7002-551000	C/O - Land/Easement/ROW	118,500	2,500	-	121,000
FUND 060	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	-	2,500	2,500	-

An FY23 budget amendment related to the City Operations property acquisition - the amendment allocates FY23 funds for the earnest money needed from the Water and Sewer Fund (\$2,500).

The City Manager and City Clerk certify budget ordinance amendment 09072023-04 was approved by City Council on September 07, 2023.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: September 07, 2023

FISCAL YEAR 2023
FORM: 09072023-05

BUDGET AMENDMENT

FUND 010 060 080

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-1002-534000	Non-Capital Equipment	96,120	-	18,000	78,120
010-1002-539005	Health & Welfare Expenditures	179,785	18,000	-	197,785
FUND 010	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	-	18,000	18,000	-
060-7002-534000	Non-Capital Equipment	169,675	-	60,000	109,675
060-7002-539005	Health & Welfare Expenditures	132,241	60,000	-	192,241
FUND 060	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	-	60,000	60,000	-
080-0000-435001	H&W Charges	312,026	78,000	-	390,026
080-3101-519200	Contracted Services	93,526	-	23,400	70,126
080-3101-539006	MERP Claims - General Fund	110,400	32,200	-	142,600
080-3101-539007	MERP Claims - Water & Sewer Fund	75,500	69,200	-	144,700
FUND 080	TOTAL REVENUES	-	78,000	-	-
	TOTAL EXPENDITURES	-	101,400	23,400	-

An FY23 budget amendment to cover higher than anticipated MERP claims using resources from the General Fund and Water and Sewer Fund.

The City Manager and City Clerk certify budget ordinance amendment 09072023-05 was approved by City Council on September 07, 2023.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: September 07, 2023

FISCAL YEAR 2023
FORM: 09072023-06

BUDGET AMENDMENT

FUND 010 | 060

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470025	Lease & Sub. Debt GASB 87+96	176,054	293,035	-	469,089
010-0000-470010	Debt Proceeds	521,000	396,130	-	917,130
010-1010-557001	Lease & Sub.GASB 87+96	67,522	129,610	-	197,132
010-1300-557001	Lease & Sub.GASB 87+96	-	163,425	-	163,425
010-0900-560011	Debt Prin. GASB 87+96	-	101,790	-	101,790
010-0900-560511	Debt Int. GASB 87+96	-	1,660	-	1,660
010-1010-531210	Permits, Licenses, and Fees	236,000	-	69,010	166,990
010-1300-554001	C/O - Equipment	127,000	396,130	34,440	488,690
FUND 010	TOTAL REVENUES	-	689,165	-	-
	TOTAL EXPENDITURES	-	792,615	103,450	-
060-0000-470025	Lease & Sub. Debt GASB 87+96	67,522	552,080	-	619,602
060-1010-557001	Lease & Sub.GASB 87+96	67,522	552,080	-	619,602
060-0900-560011	Debt Prin. GASB 87+96	-	118,700	-	118,700
060-0900-560511	Debt Int. GASB 87+96	-	1,655	-	1,655
060-1010-531210	Permits, Licenses, and Fees	432,000	-	120,355	311,645
FUND 060	TOTAL REVENUES	-	552,080	-	-
	TOTAL EXPENDITURES	-	672,435	120,355	-

An FY23 budget amendment correcting the General Fund and Water and Sewer Fund related to GASB 87 and 96 rules (accounting standards).

The City Manager and City Clerk certify budget ordinance amendment 09072023-06 was approved by City Council on September 07, 2023.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: September 07, 2023

FISCAL YEAR 2023
FORM: 09072023-07

BUDGET AMENDMENT

FUND 010 | 020 | 060

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0900-560001	Debt Principal	1,501,267	59,000	-	1,560,267
010-1010-534000	Non-Capital Equipment	71,000	-	12,000	59,000
010-1200-519000	Contracted Services	240,000	-	97,000	143,000
010-1300-519200	Contracted Services	54,450	-	24,000	30,450
010-1300-534000	Non-Capital Equipment	135,014	-	23,000	112,014
010-1400-501001	Salaries Regular	2,290,678	46,700	-	2,337,378
010-1400-501010	Salaries Overtime	147,000	35,900	-	182,900
010-1400-501011	Salaries-Holiday	86,453	-	24,290	62,163
010-1400-501013	Salaries Halftime	78,756	2,780	-	81,536
010-1400-502001	FICA	195,070	7,000	-	202,070
010-1400-502005	Group Med & Life	412,265	9,000	-	421,265
010-1400-502050	Retirement	299,271	21,000	-	320,271
010-1400-502091	Worker's Comp Ins	53,040	600	-	53,640
010-1502-501001	Salaries Regular	308,173	4,200	-	312,373
010-1523-524020	R&M Equipmemt	11,000	-	10,000	1,000
010-1525-501002	Salaries-Board/Part Time/Temp/Aux	20,000	-	10,000	10,000
010-1555-501001	Salaries Regular	505,860	12,600	-	518,460
010-1556-524040	R&M Streets and Sidewalks	600,000	28,000	-	628,000
010-1560-501001	Salaries Regular	140,624	-	20,000	120,624
010-1560-524020	R&M Equipmemt	17,000	-	6,490	10,510
FUND 010	TOTAL REVENUES		-	-	
	TOTAL EXPENDITURES		226,780	226,780	
020-0900-560500	Debt Interest	14,366	326	-	14,692
020-2102-519104	Prof Servicees- Engring	2,000	-	326	1,674
FUND 020	TOTAL REVENUES		-	-	
	TOTAL EXPENDITURES		326	326	

060-1008-501001	Salaries Regular	707,958	7,520	-	715,478
060-1010-501001	Salaries Regular	190,551	1,095	-	191,646
060-7035-501001	Salaries Regular	679,851	2,630	-	682,481
060-7050-501001	Salaries Regular	463,093	5,270	-	468,363
060-7055-501010	Salaries Overtime	114,000	11,665	-	125,665
060-7155-501001	Salaries Regular	542,115	6,890	-	549,005
060-7155-554001	Capital Outlay- Other Than Vehicles	-	5,660	-	5,660
060-7155-555002	Capital Outlay-Line	12,140	1,250	-	13,390
060-7002-519200	Contract Services	328,990	-	41,980	287,010
FUND 060	TOTAL REVENUES		-	-	
	TOTAL EXPENDITURES		41,980	41,980	
An FY23 budget amendment making corrections for the annual audit process.					

The City Manager and City Clerk certify budget ordinance amendment 09072023-07 was approved by City Council on September 07, 2023.

City Manager

City Clerk

Date

Date