

TO MAYOR & COUNCIL
APPROVAL: November 02, 2023

FISCAL YEAR 2024
FORM: 11022023-01

BUDGET AMENDMENT

FUND 459 460					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
459-0000-470900	Fund Balance Appropriated	-	200,000	-	200,000
459-0000-598901	Transfer Out (to 460, #20010)	-	200,000	-	200,000
FUND 459 (W&S CRF)	TOTAL REVENUES	-	200,000	-	200,000
	TOTAL EXPENDITURES	-	200,000	-	200,000
460-0000-470100-20010	Transfer In (from 060)	60,000	-	60,000	-
460-0000-470100-20010	Transfer In (from 459)	-	200,000	-	200,000
460-0000-470900-20010	Fund Balance Appropriated	400,000	-	400,000	-
460-1014-550102-20010	Capital Outlay-Services & Fees	60,000	-	60,000	-
460-1014-550103-20010	Capital Outlay-CIP	400,000	-	200,000	200,000
FUND 460 (#20010) Old Brickyard Rd. Water	TOTAL REVENUES	460,000	200,000	460,000	200,000
	TOTAL EXPENDITURES	460,000	-	260,000	200,000
FY24 amendment decreasing the Brickyard Project, #20010 to reflect an updated project cost of \$200,000 to be transferred in from the Water and Sewer Capital Reserve Fund (459).					

The City Manager and City Clerk certify budget ordinance amendment 11022023-01 was approved by City Council on November 02, 2023.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: November 02, 2023

FISCAL YEAR 2024
FORM: 11022023-02

BUDGET AMENDMENT

FUND 459 460					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
459-0000-470900	Fund Balance Appropriated	-	175,000	-	175,000
459-0000-598901	Transfer Out (to 460, #23012)	-	175,000	-	175,000
FUND 459 (W&S CRF)	TOTAL REVENUES	-	175,000	-	175,000
	TOTAL EXPENDITURES	-	175,000	-	175,000
460-0000-470100-23012	Transfer In (from 459)	-	175,000	-	175,000
460-1014-550103-23012	Capital Outlay-CIP	-	175,000	-	175,000
FUND 460 (#23012) Carson Dr. Water	TOTAL REVENUES	-	175,000	-	175,000
	TOTAL EXPENDITURES	-	175,000	-	175,000
FY24 amendment transferring \$175,000 from the Water and Sewer Capital Reserve Fund (459) for the execution of the Carson Drive Water & Sewer Project, #23012.					

The City Manager and City Clerk certify budget ordinance amendment 11022023-02 was approved by City Council on November 02, 2023.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: November 02, 2023

FISCAL YEAR 2024
FORM: 11022023-03

BUDGET AMENDMENT

FUND 459 460					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
459-0000-470900	Fund Balance Appropriated	-	135,000	-	135,000
459-0000-598901	Transfer Out (to 460, #23018)	-	135,000	-	135,000
FUND 459 (W&S CRF)	TOTAL REVENUES	-	135,000	-	135,000
	TOTAL EXPENDITURES	-	135,000	-	135,000
460-0000-470100-23018	Transfer In (from 459)	-	135,000	-	135,000
460-7055-550103-23018	Capital Outlay-CIP	-	135,000	-	135,000
FUND 460 (#23018) Somersby Park	TOTAL REVENUES	-	135,000	-	135,000
	TOTAL EXPENDITURES	-	135,000	-	135,000
FY24 amendment transferring \$135,000 from the Water and Sewer Capital Reserve Fund (459) for the execution of the Somersby Park Water & Sewer Project, #23018.					

The City Manager and City Clerk certify budget ordinance amendment 11022023-03 was approved by City Council on November 02, 2023.

City Manager

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City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: November 02, 2023

FISCAL YEAR 2024
FORM: 11022023-04

BUDGET AMENDMENT

FUND 459 460					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
459-0000-470900	Fund Balance Appropriated	-	110,000	-	110,000
459-0000-598901	Transfer Out (to 460, #23019)	-	110,000	-	110,000
FUND 459 (W&S CRF)	TOTAL REVENUES	-	110,000	-	110,000
	TOTAL EXPENDITURES	-	110,000	-	110,000
460-0000-470100-23019	Transfer In (from 459)	-	110,000	-	110,000
460-1014-550103-23019	Capital Outlay-CIP	-	110,000	-	110,000
FUND 460 (#23019) WTP Thickener Drive	TOTAL REVENUES	-	110,000	-	110,000
	TOTAL EXPENDITURES	-	110,000	-	110,000
FY24 amendment transferring \$110,000 from the Water and Sewer Capital Reserve Fund (459) for the execution of the WTP Thickener Drive Project, #23019.					

The City Manager and City Clerk certify budget ordinance amendment 11022023-04 was approved by City Council on November 02, 2023.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: November 02, 2023

FISCAL YEAR 2024
FORM: 11022023-05

BUDGET AMENDMENT

FUND 459 460					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
459-0000-470900	Fund Balance Appropriated	-	145,000	-	145,000
459-0000-598901	Transfer Out (to 460, #23020)	-	145,000	-	145,000
FUND 459 (W&S CRF)	TOTAL REVENUES	-	145,000	-	145,000
	TOTAL EXPENDITURES	-	145,000	-	145,000
460-0000-470100-23020	Transfer In (from 459)	-	145,000	-	145,000
460-1014-550103-23020	Capital Outlay-CIP	-	145,000	-	145,000
FUND 460 (#23020) WWTP Clarifier Drive	TOTAL REVENUES	-	145,000	-	145,000
	TOTAL EXPENDITURES	-	145,000	-	145,000
FY24 amendment transferring \$145,000 from the Water and Sewer Capital Reserve Fund (459) for the execution of the WWTP Clarifier Drive Project, #23020.					

The City Manager and City Clerk certify budget ordinance amendment 11022023-05 was approved by City Council on November 02, 2023.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: November 02, 2023

FISCAL YEAR 2023
FORM: 11022023-06

BUDGET AMENDMENT

FUND 060 | 067 | 410 | 460

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	REVISED BUDGET	INCREASE	DECREASE	REVISED BUDGET
060-0000-470020	Bond Proceeds (2023 IFC)	-	4,016,000	-	4,016,000
060-0000-598901	Transfer Out (to 410, #21017)	-	4,016,000	-	4,016,000
FUND 060	TOTAL REVENUES	-	4,016,000	-	4,016,000
	TOTAL EXPENDITURES	-	4,016,000	-	4,016,000
067-0000-470020	Bond Proceeds (2023 IFC)	-	377,000	-	377,000
067-0000-598901	Transfer Out (to 410, #21017)	-	377,000	-	377,000
FUND 067	TOTAL REVENUES	-	377,000	-	377,000
	TOTAL EXPENDITURES	-	377,000	-	377,000
410-0000-470010-21017	Debt Proceeds (2023 IFC)	6,425,000	-	4,393,000	2,032,000
410-0000-470100-21017	Transfer In (from 060 & 067, FY23)	-	4,393,000	-	4,393,000
410-1002-550103-21017	Capital Outlay - CIP	6,345,000	-	1,182,500	5,162,500
410-1002-560900-21017	Cost of Issuance	80,000	-	-	80,000
410-1002-598901-21017	Transfer Out (to #23021)	-	150,000	-	150,000
410-1002-598901-21017	Transfer Out (to #23022)	-	1,032,500	-	1,032,500
FUND 410 #21017 City Hall & Ops Imprv.	TOTAL REVENUES	6,425,000	4,393,000	4,393,000	6,425,000
	TOTAL EXPENDITURES	6,425,000	1,182,500	1,182,500	6,425,000
410-0000-470100-23021	Transfer In (from #21017)	-	150,000	-	150,000
410-1002-550103-23021	Capital Outlay - CIP	-	150,000	-	150,000
FUND 410 #23021 City Hall 3rd Floor	TOTAL REVENUES	-	150,000	-	150,000
	TOTAL EXPENDITURES	-	150,000	-	150,000

410-0000-470010-19140	Debt Proceeds (2023 IFC)	516,250	-	516,250	-
410-0000-470100-19140	Transfer In (from 010)	254,696	-	-	254,696
410-1002-550102-19140	Capital Outlay - Services and Fees	22,500	-	-	22,500
410-1002-550103-19140	Capital Outlay - CIP	748,446	-	516,250	232,196
460-0000-470010-19140	Debt Proceeds (2023 IFC)	516,250	-	516,250	-
460-0000-470100-19140	Transfer In (from 060)	140,545	-	-	140,545
460-0000-470900-19140	Fund Balance Appropriated	50,789	-	-	50,789
460-0000-598901-19140	Transfer Out	63,362	-	-	63,362
460-1002-550102-19140	Capital Outlay - Services and Fees	22,500	-	-	22,500
460-1002-550103-19140	Capital Outlay - CIP	621,722	-	516,250	105,472
FUND 410 & 460 #19140 City Hall Ext. Phase I	TOTAL REVENUES	1,478,530	-	1,032,500	446,030
	TOTAL EXPENDITURES	1,478,530	-	1,032,500	446,030
410-0000-470100-23022	Transfer In (from #21017)	-	1,032,500	-	1,032,500
410-1002-550103-23022	Capital Outlay - CIP	-	1,032,500	-	1,032,500
FUND 410 #23022 City Hall Ext. Phase II	TOTAL REVENUES	-	1,032,500	-	1,032,500
	TOTAL EXPENDITURES	-	1,032,500	-	1,032,500
FY23 amendment appropriately reflecting the movement of bond proceeds from the 2023 Installment Financing to more accurately represent the closing book on the bond, and to create budget for the City Hall 3rd Floor Improvements Project, #23021 and the City Hall Exterior Phase II Project, #23022 via the use of 2023 IFC funds.					

The City Manager and City Clerk certify budget ordinance amendment 11022023-06 was approved by City Council on November 02, 2023.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: November 02, 2023

FISCAL YEAR 2024
FORM: 11022023-07

BUDGET AMENDMENT

FUND 301					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
301-0000-420050-G2302	Grant Revenue (GHSP)	45,000	-	20,000	25,000
301-1300-501010-G2302	Overtime	37,296	-	16,576	20,720
301-1300-502001-G2302	FICA Tax Expense	2,843	-	1,264	1,579
301-1300-502050-G2302	Retirement Expense	4,861	-	2,160	2,701
FUND 301 (GHSP-O/T)	TOTAL REVENUES	45,000	-	20,000	25,000
	TOTAL EXPENDITURES	45,000	-	20,000	25,000
301-0000-420050-G2401	Grant Revenue (GHSP)	-	20,000	-	20,000
301-1300-501010-G2401	Overtime	-	16,576	-	16,576
301-1300-502001-G2401	FICA Tax Expense	-	1,264	-	1,264
301-1300-502050-G2401	Retirement Expense	-	2,160	-	2,160
FUND 301 (GHSP-O/T)	TOTAL REVENUES	-	20,000	-	20,000
	TOTAL EXPENDITURES	-	20,000	-	20,000
An amendment reversing the 10/05 amendment increasing the GHSP Grant #G2302 to create a new GHSP Grant, #G2401. This amendment reflects a Grant Project Ordinance also on the November 02, 2023 agenda for City Council's consideration.					

The City Manager and City Clerk certify budget ordinance amendment 11022023-07 was approved by City Council on November 02, 2023.

City Manager

Date

City Clerk

Date