

TO MAYOR & COUNCIL
APPROVAL: August 09, 2023

FISCAL YEAR 2023
FORM: 08092023-01

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-1400-501001	Salaries- Regular	2,249,678	41,000	-	2,290,678
010-1400-521110	Protective Clothing	80,000	-	11,000	69,000
010-1400-524030	R&M Trucks	102,000	-	30,000	72,000
FUND 010	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	2,431,678	41,000	41,000	2,431,678
An end of year FY23 budget amendment to prepare for the annual audit process.					

The City Manager and City Clerk certify budget ordinance amendment 08092023-01 was approved by City Council on August 09, 2023.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: August 09, 2023

FISCAL YEAR 2023
FORM: 08092023-02

BUDGET AMENDMENT

FUND 010/410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470900	Fund Balance Appropriated	1,186,525	-	100,000	1,086,525
010-0000-598901	Transfer Out (to 410 Project #23001)	3,547,053	-	100,000	3,447,053
FUND 010	TOTAL REVENUES	4,733,578	-	200,000	4,533,578
	TOTAL EXPENDITURES	-	-	-	-
410-0000-470100-23001	Transfer In (From 010)	-	-	100,000	(100,000)
410-1502-519200-23001	Contract Services	-	-	100,000	(100,000)
FUND 410	TOTAL REVENUES	-	-	100,000	9,067,156
	TOTAL EXPENDITURES	-	-	100,000	(200,000)

An amendment decreasing fund balance appropriation in the General Fund (010) and Transfer In (410) to project #23001.

The City Manager and City Clerk certify budget ordinance amendment 08092023-02 was approved by City Council on August 09, 2023.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: August 09, 2023

FISCAL YEAR 2024
FORM: 08092023-03

BUDGET AMENDMENT

FUND 410 | 460 | 468

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-470010-VE024	Debt Proceeds (Vehicle & Equip. Loan)	403,000	30,250	-	433,250
410-0000-460090-VE024	Contributions/Donations	-	30,250	-	30,250
410-1300-554002-VE024	C/O-Vehicles (14-47, Marked)	60,500	-	-	60,500
410-1300-554002-VE024	C/O-Vehicles (14-53, Marked)	60,500	-	-	60,500
410-1300-554002-VE024	C/O-Vehicles (14-52, Marked)	60,500	-	-	60,500
410-1300-554002-VE024	C/O-Vehicles (14-55, Marked)	60,500	-	-	60,500
410-1300-554002-VE024	C/O-Vehicles (14-48, Marked)	60,500	-	-	60,500
410-1300-554002-VE024	C/O-Vehicles (14-49, Marked)	60,500	-	-	60,500
410-1300-554002-VE024	C/O-Vehicles (14-50, Un-marked)	40,000	-	-	40,000
410-1300-554002-VE024	C/O-Vehicles (New BGC Vehicle)	-	60,500	-	60,500
FUND 410 (Police)	TOTAL REVENUES	403,000	60,500	-	463,500
	TOTAL EXPENDITURES	403,000	60,500	-	463,500
410-0000-470010-VE024	Debt Proceeds (Vehicle & Equip. Loan)	430,000	-	-	430,000
410-1400-554001-VE024	C/O-Equipment (SCBAs)	325,000	-	-	325,000
410-1400-554002-VE024	C/O-Vehicles (14-61, SUV)	65,000	-	-	65,000
410-1400-554002-VE024	C/O-Vehicles (14-84, Truck)	40,000	-	-	40,000
FUND 410 (Fire)	TOTAL REVENUES	430,000	-	-	430,000
	TOTAL EXPENDITURES	430,000	-	-	430,000
410-0000-470010-VE024	Debt Proceeds (Vehicle & Equip. Loan)	469,000	-	-	469,000
410-1502-554002-VE024	C/O-Vehicles (Sustainability Vehicle)	50,000	-	-	50,000
410-1523-554002-VE024	C/O-Vehicles (16-03, 2500 Series)	63,000	-	-	63,000
410-1525-554002-VE024	C/O-Vehicles (14-30, 2500 Series)	53,000	-	-	53,000
410-1525-554002-VE024	C/O-Vehicles (14-58, 2500 Series)	53,000	-	-	53,000
410-1525-554001-VE024	C/O-Equipment (43-03 Ventrac)	100,000	-	-	100,000
410-1555-554001-VE024	C/O-Equipment (20-01 Dump)	150,000	-	-	150,000
FUND 410 (Public Works)	TOTAL REVENUES	469,000	-	-	469,000
	TOTAL EXPENDITURES	469,000	-	-	469,000

460-0000-470100-VE024	Transfer In (from 060)	589,000	-	-	589,000
460-7002-554002-VE024	C/O-Vehicles (All W&S Vehicles)	205,000	-	-	205,000
460-7002-554001-VE024	C/O-Equipment (42-06, Skid Steer)	100,000	-	-	100,000
460-7002-554001-VE024	C/O-Equipment (44-08 Excavator)	82,000	-	-	82,000
460-7002-554001-VE024	C/O-Equipment (LSL Crew Dump)	120,000	-	-	120,000
460-7002-554001-VE024	C/O-Equipment (LSL Crew Excavator)	82,000	-	-	82,000
FUND 460 (Water & Sewer)	TOTAL REVENUES	589,000	-	-	589,000
	TOTAL EXPENDITURES	589,000	-	-	589,000
468-0000-470100-VE024	Transfer In (from 010)	49,065	-	-	49,065
468-0000-470010-VE024	Debt Proceeds (Vehicle & Equip. Loan)	500,000	-	-	500,000
468-7855-554002-VE024	C/O-Vehicles (14-18, 3500 Series+Refuse Bed)	75,000	-	-	75,000
468-7855-554001-VE024	C/O-Equipment (61-17 Leaf Machine)	174,065	-	-	174,065
468-7855-554001-VE024	C/O-Equipment (Waste Truck)	300,000	-	-	300,000
FUND 468 (Env. Services)	TOTAL REVENUES	549,065	-	-	549,065
	TOTAL EXPENDITURES	549,065	-	-	549,065

An amendment increasing the FY24 Vehicle and Equipment CPO, #VE024 to reflect the acquisition of a Boys' and Girls' Club (BGC) Police Officer Vehicle. The vehicle acquisition will be funded 50% by a contribution from the BGC and 50% by the City through the FY24 vehicle and equipment loan.

The City Manager and City Clerk certify budget ordinance amendment 08092023-03 was approved by City Council on August 09, 2023.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: August 09, 2023

FISCAL YEAR 2024
FORM: 08092023-04

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-460090	Contributions/Donations	-	50,000	-	50,000
010-1200-519200	Contracted Services	225,000	50,000	-	275,000
FUND 010	TOTAL REVENUES	-	50,000	-	-
	TOTAL EXPENDITURES	-	50,000	-	-
An amendment increasing budget appropriations following the receipt of a \$50,000 a contribution for work on the City's Comprehensive Plan. The addition of the \$50,000 contribution brings the FY24 comp plan appropriation to a total of \$200,000.					

The City Manager and City Clerk certify budget ordinance amendment 08092023-04 was approved by City Council on August 09, 2023.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: August 09, 2023

FISCAL YEAR 2024
FORM: 08092023-05

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470030	Insurance Proceeds	-	1,368	-	1,368
010-1525-524030	R&M Trucks	14,500	1,368	-	15,868
FUND 010	TOTAL REVENUES	-	1,368	-	1,368
	TOTAL EXPENDITURES	14,500	1,368	-	15,868

An amendment for an insurance reimbursement related to a vehicle accident

The City Manager and City Clerk certify budget ordinance amendment 08092023-05 was approved by City Council on August 09, 2023.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: August 09, 2023

FISCAL YEAR 2024
FORM: 08092023-06

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470900	Fund Balance Appropriated	2,716,519	100,000	-	2,816,519
010-1502-519200	Contract Services	22,800	100,000	-	122,800
FUND 010	TOTAL REVENUES	2,716,519	100,000	-	2,816,519
	TOTAL EXPENDITURES	22,800	100,000	-	122,800

An amendment increasing fund balance appropriation in the General Fund (010) for the Parks Master Plan

The City Manager and City Clerk certify budget ordinance amendment 08092023-06 was approved by City Council on August 09, 2023.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: August 09, 2023

FISCAL YEAR 2023
FORM: 08092023-07

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
080-0000-435001	H&W Charges	292,025	20,001	-	312,026
080-3101-519200	Contract Services	73,525	20,001	-	93,526
FUND 010	TOTAL REVENUES	-	20,001	-	312,026
	TOTAL EXPENDITURES	-	20,001	-	93,526

An amendment correcting the Health & Wellness Fund (080) in preparation for the FY23 audit.

The City Manager and City Clerk certify budget ordinance amendment 08092023-07 was approved by City Council on August 09, 2023.

City Manager

Date

City Clerk

Date