TO MAYOR & COUNCIL - February 08, 2023 **FISCAL YEAR 2023**

Form Number - 02082023-01

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-400102	Prior Years Ad Valorem Taxes	25,000	29,800	-	54,800
010-0000-400150	Tax - Interest	1,000	2,540	-	3,540
010-0000-410001	Local Sales & Use Tax	5,058,500	287,000	-	5,300,500
010-0000-410200	Court Fees - Police	2,500	105	-	2,605
010-0000-420050	Grant Revenue	-	3,860	-	3,860
010-0000-430007	Boyd Park Concessions	1,000	150	-	1,150
010-0000-440011	Demo Fees	100	20	-	120
010-0000-440012	Street Sidewalk Encroachment	250	1,500	-	1,750
010-0000-440015	Payment In Lieu Of Sidewalk	5,000	31,300	-	36,300
010-0000-450002	Powell Bill Interest	-	2,140	-	2,140
010-0000-450099	Market Adjustment	-	53,000	-	53,000
010-0000-460090	Contributions/Donations	-	2,548	-	2,548
010-0000-460120	Refunds	-	15,900	-	15,900
010-0000-470010	Debt Issued	1,088,700	-	567,700	888,700
010-0000-470030	Insurance proceeds	-	27,150	-	27,150
010-0000-470050	Sale Of Capital Assets	20,000	50,650	-	70,650
010-0000-534999	Contingency	4,359	45,000	-	49,359
010-1001-519200	Contract Services	20,000	-	10,000	10,000
010-1002-519200	Contract Services	165,000	15,000	-	180,000
010-1002-531215	Dues & Subscriptions	17,625	150	-	17,775
010-1002-531225	Training	32,500	2,000	-	34,500
010-1002-534000	Non-Capital Equipment	34,900	2,250	-	37,150
010-1002-551000	Capital Outlay - Land,Easements,Row	122,500	1,000	-	123,500
010-1005-502005	Group Med & Life Ins	7,581	1,000	-	8,581
010-1010-501001	Salaries - Regular	53,822	-	21,625	32,197
010-1010-502001	Fica Tax Expense	4,117	-	2,000	2,117
010-1010-502005	Group Med & Life Ins	5,333	-	3,000	2,333
010-1010-502050	Retirement Expense	6,534	-	4,000	2,534
010-1010-519200	Contract Services	210,000	26,625	-	236,625
010-1010-534000	Non-Capital Equipment	40,000	25,000	-	65,000
010-1014-524030	R & M - Trucks	1,000	1,500	-	2,500

010-1014-531700	Liab & Prop Ins & Bonds	2,500	305	-	2,805
010-1200-502091	Worker's Comp Ins	6,550	120	-	6,670
010-1200-524030	R & M - Trucks	2,200	650	-	2,850
010-1300-501001	Salaries - Regular	3,202,834	204,200	-	3,407,034
010-1300-501002	Salaries - Board/ Part Time/Temp/Aux	80,812	9,750	-	90,562
010-1300-501010	Salaries - Overtime	120,000	25,500	-	145,500
010-1300-501012	Salaries - Standby Pay	17,000	2,500	-	19,500
010-1300-501025	Salaries - Uniform/Taxab	12,000	3,250	-	15,250
010-1300-502001	Fica Tax Expense	259,795	21,250	-	281,045
010-1300-502091	Worker's Comp Ins	59,664	4,981	-	64,645
010-1300-519102	Prof Services-Legal	24,700	200	-	24,900
010-1300-524030	R & M - Trucks	108,500	2,997	-	111,497
010-1300-531210	Permits, License And Fees	92,930	3,050	-	95,980
010-1300-531215	Dues & Subscriptions	20,827	-	3,050	17,777
010-1300-531225	Training	73,965	-	10,000	63,965
010-1300-531700	Liab & Prop Ins & Bonds	88,125	875	-	89,000
010-1300-534000	Non-Capital Equipment	91,673	30,000	-	121,673
010-1300-554002	Capital Outlay - Vehicles	367,700	-	367,700	-
010-1400-501001	Salaries - Regular	2,211,178	5,000	-	2,216,178
010-1400-501002	Salaries - Board/ Part Time/Temp/Aux	40,000	2,000	-	42,000
010-1400-501010	Salaries - Overtime	115,000	2,000	-	117,000
010-1400-502001	Fica Tax Expense	183,670	1,700	-	185,370
010-1400-502091	Worker's Comp Ins	44,431	5,109	-	49,540
010-1400-531100	Fuel	45,000	3,904	-	48,904
010-1400-531215	Dues & Subscriptions	25,000	770	-	25,770
010-1400-531700	Liab & Prop Ins & Bonds	65,000	31,650	-	96,650
010-1400-554002	Capital Outlay - Vehicles	157,000	24,355	-	181,355
010-1502-501025	Salaries - Uniform/Taxab	405	170	-	575
010-1502-502005	Group Med & Life Ins	38,700	8,000	-	46,700
010-1502-502091	Worker's Comp Ins	3,191	90	-	3,281
010-1502-521001	Supplies & Materials	4,000	120	-	4,120
010-1502-531100	Fuel	4,500	2,000	-	6,500
010-1502-531210	Permits, License And Fees	13,600	680	-	14,280
010-1502-531700	Liab & Prop Ins & Bonds	3,261	290	-	3,551
010-1521-502005	Group Med & Life Ins	33,343	1,200	-	34,543
010-1521-502091	Worker's Comp Ins	5,767	818	-	6,585
010-1521-523003	Utilities - Telephone & Internet	1,200	1,000	-	2,200
010-1521-531700	Liab & Prop Ins & Bonds	2,865	660	-	3,525
010-1521-554001	Capital Outlay - Equipment	69,000	-	15,000	54,000
010-1523-502091	Worker's Comp Ins	3,534	1,450	-	4,984
010-1523-519200	Contract Services	150,960	22,500	-	173,460

010-1523-521001	Supplies & Materials	25,000	2,548	-	27,548
010-1523-524010	R & M - Bulidings	48,950	-	5,000	43,950
010-1525-502091	Worker's Comp Ins	7,408	250	-	7,658
010-1525-521001	Supplies & Materials	34,000	-	1,000	33,000
010-1525-531100	Fuel	20,750	1,000	-	21,750
010-1525-531700	Liab & Prop Ins & Bonds	8,323	590	-	8,913
010-1525-554001	Capital Outlay - Equipment	49,000	-	2,000	43,000
010-1555-501001	Salaries - Regular	479,510	15,000	-	494,510
010-1555-501025	Salaries - Uniform/Taxab	1,500	400	-	1,900
010-1555-502091	Worker's Comp Ins	4,011	385	-	4,396
010-1555-519104	Prof Services-Engring	11,520	300	-	11,820
010-1555-523003	Utilities - Telephone & Internet	900	1,200	-	2,100
010-1555-524030	R & M - Trucks	35,000	3,000	-	38,000
010-1555-531100	Fuel	25,750	1,000	-	26,750
010-1555-531225	Training	3,000	1,700	-	4,700
010-1555-531700	Liab & Prop Ins & Bonds	15,830	415	-	16,245
010-1555-554001	Capital Outlay - Equipment	331,100	-	200,000	131,100
010-1560-502091	Worker's Comp Ins	15,832	450	-	16,282
010-1560-521001	Supplies & Materials	45,000	9,385	-	54,385
010-1560-531100	Fuel	3,250	2,000	-	5,250
010-1560-531700	Liab & Prop Ins & Bonds	1,967	731	-	2,698
010-1560-554002	Capital Outlay - Vehicles	160,000	-	635	159,365
FUND 010	TOTAL REVENUES		507,663	567,700	
	TOTAL EXPENDITURES		584,973	645,010	

A mid-year budget amendment resulting in a net decrease of the General Fund (010) by $60,037 to reflect higher than anticipated and/or forecasted revenues for FY23. The amendment is a net decrease to the fund due to purchases of equipment and vehicles being moved to the FY23 Vehicles and Equipment CPO (#00023). Without the adjustment to capital purchases, the amendment results in a net increase of $507,663.

Increased revenues are proposed to be utilized to clean-up items within the General Fund. Notable expenditure increases include: corrections for contracted services, dues, and non-capital equipment; IT resources; embedded clinician funding; and salaries and benefits adjustments.

City Manager ______________________ Date ______________________

City Clerk ______________________ Date ______________________

Approved: 2/8/2023

TO MAYOR & COUNCIL - February 08, 2023 **FISCAL YEAR 2023**

Form Number - 02082023-02

BUDGET AMENDMENT

FUND 020

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
020-0000-450099	Market Adjustment	1,040	-
020-0000-460040	Special Events- Nontaxable	5,000	-
020-0000-460120	Refunds	430	-
020-2102-501002	Salaries- Board/Part Time/Temp/Aux	120	-
020-2102-501010	Salaries- Overtime	3,200	-
020-2102-51012	Salaries- Standby	480	-
020-2102-501025	Salaries- Uniform/Taxabl	120	-
020-2102-502091	Salaries-Worker's Comp	100	-
020-2102-524010	R&M Buildings	230	-
020-2102-531205	Advertising	1,000	-
020-2102-531220	Travel	820	-
020-2102-531230	Tax Billing	400	-
FUND 020	TOTAL REVENUES	6,470	-
	TOTAL EXPENDITURES	6,470	-

A budget amendment in the Main St Fund to increase revenues and expenditure accounts where appropriate as the City approaches mid-year. Increased funds will be used for priortiy itmes within the Main St Fund including salaries, building repair, travel, and advertising.

City Manager Date

City Clerk Date

Approved: 2/8/2023

TO MAYOR & COUNCIL - February 08, 2023 **FISCAL YEAR 2023**

Form Number - 02082023-03

BUDGET AMENDMENT

FUND 021

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
021-0000-410010	Local Sales & Use Tax	1,000	-
021-0000-450001	Interest Income	23	-
021-0000-450099	Market Adjustment	1,000	-
021-2202-201002	Salaries- Board/Part Time/Temp/Aux	30	-
021-2202-501010	Salaries- Overtime	1,600	-
021-2202-501012	Salaries- Standby Pay	238	-
021-2202-501025	Salaries-Uniform/Taxab	30	-
021-2202-502091	Worker's Comp Ins.	125	-
FUND 021	TOTAL REVENUES	2,023	-
	TOTAL EXPENDITURES	2,023	-

A budget amendment in the 7th Ave Fund to increase revenues and expenditure accounts where appropriate as the City approaches mid-year. Increased funds will be used for priortiy itmes within the 7th Ave Fund including salaries and insurance.

City Manager Date

City Clerk Date

Approved: 2/8/2023

TO MAYOR & COUNCIL - February 08, 2023

FISCAL YEAR 2023

Form Number - 02082023-04

BUDGET AMENDMENT

FUND 060

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
060-0000-430501	Water Sales - General	14,850,000	210,000	-	15,060,000
060-0000-430502	Water Sales - Miscellaneous	2,000	400	-	2,400
060-0000-430701	Sewer Charges	6,200,000	125,000	-	6,325,000
060-0000-444102	W&S Inspection Line Fees	10,000	38,200	-	48,200
060-0000-444202	Disconnect/Reconnect Admin Fee	70,000	500	-	70,500
060-0000-445201	Utility Billing Service Charges	51,000	15,300	-	66,300
060-0000-445202	Sewer Surcharges	60,850	21,000	-	81,850
060-0000-450001	Interest Income	8,000	500	-	8,500
060-0000-521950	Inventory Purchases	-	622,000	-	622,000
060-0000-521951	Contra Inventory Purchases	-	(622,000)	-	(622,000)
060-1008-502091	Worker's Comp Ins	1,530	50	-	1,580
060-1008-523003	Utilities - Telephone & Internet	750	1,500	-	2,250
060-1010-501001	Salaries - Regular	192,176	-	21,625	170,551
060-1010-502001	Fica Tax Expense	14,701	-	2,000	12,701
060-1010-502005	Group Med & Life Ins	19,282	-	3,000	16,282
060-1010-502050	Retirement Expense	23,330	-	4,000	19,330
060-1010-502091	Worker's Comp Ins	692	105	-	797
060-1010-519200	Contract Services	200,000	5,625	-	205,625
060-1010-531700	Liab & Prop Ins & Bonds	800	280	-	1,080
060-1010-534000	Non-Capital Equipment	30,000	25,000	-	55,000
060-1014-501010	Salaries - Overtime	3,000	2,000	-	5,000
060-1014-502091	Worker's Comp Ins	10,611	210	-	10,821
060-1014-519104	Prof Services-Engring	45,000	285	-	45,285
060-1014-531210	Permits, License And Fees	41,000	850	-	41,850
060-1521-502091	Worker's Comp Ins	3,501	95	-	3,596
060-7002-501010	Salaries - Overtime	3,750	4,000	-	7,750
060-7002-502091	Worker's Comp Ins	11,160	12,500	-	23,660
060-7002-502092	State Unemployment Insurance	2,750	12,400	-	15,150
060-7002-531225	Training	9,750	10,000	-	19,750
060-7002-534000	Non-Capital Equipment	27,500	2,075	-	29,575
060-7002-551000	Capital Outlay - Land,Easements,Row	117,500	1,000	-	118,500

060-7032-502091	Worker's Comp Ins	4,838	200	-	5,038
060-7032-531700	Liab & Prop Ins & Bonds	11,840	200	-	12,040
060-7032-554001	Capital Outlay - Equipment	80,000	750	-	80,750
060-7035-502091	Worker's Comp Ins	33,996	600	-	34,596
060-7035-519104	Prof Services-Engring	-	800	-	800
060-7035-522001	Chemicals	558,000	70,000	-	628,000
060-7035-524010	R & M - Bulidings	61,500	-	20,000	41,500
060-7050-501010	Salaries - Overtime	8,000	4,000	-	12,000
060-7050-502091	Worker's Comp Ins	326	200	-	526
060-7050-524030	R & M - Trucks	7,000	2,600	-	9,600
060-7055-502091	Worker's Comp Ins	1,680	900	-	2,580
060-7055-524060	R & M - Lines	180,000	140,000	-	320,000
060-7055-531100	Fuel	64,250	7,175	-	71,425
060-7055-531215	Dues & Subscriptions	8,000	1,200	-	9,200
060-7055-531700	Liab & Prop Ins & Bonds	50,400	4,600	-	55,000
060-7055-555002	C/O Lines	-	265,000	-	265,000
060-7132-501025	Salaries - Uniform/Taxab	500	500	-	1,000
060-7132-502091	Worker's Comp Ins	2,383	700	-	3,083
060-7132-531700	Liab & Prop Ins & Bonds	3,714	200	-	3,914
060-7135-502091	Worker's Comp Ins	29,265	400	-	29,665
060-7150-502091	Worker's Comp Ins	98	100	-	198
060-7155-501025	Salaries - Uniform/Taxab	1,850	500	-	2,350
060-7155-502091	Worker's Comp Ins	818	700	-	1,518
060-7155-524030	R & M - Trucks	10,000	2,700	-	12,700
060-7155-524060	R & M - Lines	200,000	-	140,000	60,000
060-7155-531100	Fuel	38,500	7,175	-	45,675
060-7155-531700	Liab & Prop Ins & Bonds	25,458	350	-	25,808
060-7155-555002	C/O Lines	-	12,000	-	12,000
FUND 060	TOTAL REVENUES		410,900	-	
	TOTAL EXPENDITURES		601,525	190,625	

A mid-year budget amendment resulting in a net increase of the Water and Sewer Fund (060) by $410,900 to reflect higher than anticipated and/or forecasted revenues for FY23. Increased funding is proposed to be utilized to clean-up items within the Water and Sewer Fund. Notable expenditure increases include: I.T. department purchases; miscellaneous salaries, wages, and benefits clean-up; increases for water treatment chemicals; increases for inventory purchases for capital projects (e.g. line and meter replacements); and an addition of two offsetting financial accounts for inventory and "contra" inventory for audit purposes.

City Manager

Date

City Clerk

		Date
	Approved:	2/8/2023

TO MAYOR & COUNCIL - February 08, 2023

FISCAL YEAR 2023
Form Number - 02082023-05

BUDGET AMENDMENT

FUND 067

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
067-0000-447000	Stormwater Permit	2,980	-
067-0000-450001	Interest Income	100	-
067-0000-450099	Market Adjustment	3,000	-
067-7555-201002	Salaries- Board/Part Time/Temp/Aux	710	-
067-7555-501010	Salaries- Overtime	3,310	-
067-7555-201011	Salaries-Holiday Pay	460	-
067-7555-501012	Salaries- Standby Pay	1,500	-
067-7555-502091	Worker's Comp Ins.	100	-
FUND 067	TOTAL REVENUES	6,080	-
	TOTAL EXPENDITURES	6,080	-

A budget amendment in the Stormwater Fund to increase revenues and expenditure accounts where appropriate as the City approaches mid-year. Increased funds will be used for priortiy itmes within the Stormwater Fund including salaries, and insurance.

City Manager — Date

City Clerk — Date

Approved: 2/8/2023

TO MAYOR & COUNCIL - February 08, 2023

FISCAL YEAR 2023
Form Number - 02082023-06

BUDGET AMENDMENT

FUND 068

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
068-0000-430802	Waste Dispoal Fees- Commercial	38,700	-
068-0000-430803	Solid Waste Disosal Tax	3,010	-
068-0000-470900	Fund Balance Appropriation	253,013	
068-0000-460120	Refunds	290	-
068-7855-501001	Salaries-Regular	23,000	-
068-7855-501010	Salaries-Overtime	3,000	-
068-7855-502050	Retirement Expense	2,500	-
068-7855-502091	Worker's Comp Ins.	1,300	-
068-7855-531700	Liab & Prop Ins & Bonds	2,200	-
068-7855-531100	Fuel	10,000	-
068-7855-554001	Capital Outlay-Equipment Other than Vehicles	253,013	
FUND 068	TOTAL REVENUES	295,013	-
	TOTAL EXPENDITURES	295,013	-

A budget amendment in the Environmental Services Fund to increase revenues and expenditure accounts where appropriate as the City approaches mid-year. Increased funds will be used for priortiy itmes within the Environmental Services Fund including salaries, fuel, and insurance.

City Manager ____________________ Date ____________

City Clerk ____________________ Date ____________

Approved: 2/8/2023

TO MAYOR & COUNCIL - February 08, 2023

FISCAL YEAR 2023
Form Number - 02082023-07

BUDGET AMENDMENT

FUND 410

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-470010-00023	Debt Issued	-	559,650	-	559,650
410-1502-554001-00023	Capital Outlay Equipment (Pothole Patcher)	-	258,260	-	258,260
410-1300-554002-00023	Capital Outlay - Vehicles	-	301,390	-	301,390
FUND 410	TOTAL REVENUES		559,650	-	
	TOTAL EXPENDITURES		559,650	-	

A budget amendment to reflect capital purchases approved in the FY23 General Fund CIP being moved to the Governmental Capital Project Fund (410) in order to adjust for longer than anticipated lead and delviery times past the end of FY23. The newly adopted capital project ordinance for the FY23 Vehicles and Equipment project is #00023.

City Manager — Date

City Clerk — Date

Approved: 2/8/2023

TO MAYOR & COUNCIL - February 08, 2023

FISCAL YEAR 2023
Form Number - 02082023-08

BUDGET AMENDMENT

FUND 460

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
460-0000-470010-22011	Prior Years Ad Valorem Taxes	480,000	70,000	-	550,000
460-7155-554002-22011	Tax - Interest	480,000	70,000	-	550,000
FUND 460	TOTAL REVENUES		70,000	-	
	TOTAL EXPENDITURES		70,000	-	

A budget amendment to increase the Vactor Truck project (#22011) to reflect an anticipated 2023 Series Water & Sewer System Revenue Bond (debt issuance) and increase expenditures according to most recent equipment quotes.

City Manager — Date

City Clerk — Date

Approved: 2/8/2023