

**BUDGET AMENDMENT**

FUND 010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-400101	Ad Valorem Taxes	(13,050,000)	(250,000)		(13,300,000)
010-0000-400102	Prior Years Ad Valorem Taxes	(50,000)	(25,000)		(75,000)
010-0000-410300	Electricity Utility Tax	(925,000)	(50,000)		(975,000)
010-0000-410303	Natural Gas Utility Tax	(71,000)	(10,000)		(81,000)
010-0000-420010	Powell Bill Allocation	(460,000)	(55,913)		(515,913)
010-0000-440005	Fire Permits & Fees	(8,000)	(3,000)		(11,000)
010-0000-440008	Zoning Permits	(10,000)	(1,000)		(11,000)
010-0000-440012	Street Sidewlk Encroachment	(250)	(1,200)		(1,450)
010-0000-450002	Powell Bill Interest	-	(2,000)		(2,000)
010-0000-450099	Market Adjustment	-	(34,000)		(34,000)
010-0000-460002	Miscellaneous Income - Police	(1,000)	(2,000)		(3,000)
010-0000-460003	Miscellaneous Income - Public Works	-	(13,000)		(13,000)
010-0000-460120	Refunds	-	(19,000)		(19,000)
010-0000-470030	Insurance Proceeds	(1,368)	(12,000)		(13,368)
010-0000-470050	Sale Of Capital Assets	(35,000)	(515,000)		(550,000)
010-0000-470900	Fund Balance Appropriated	(2,816,519)	(204,121)		(3,020,640)
010-1002-501001	Salaries - Regular	521,182	63,000		584,182
010-1005-501001	Salaries - Regular	124,157	8,300		132,457
010-1008-501001	Salaries - Regular	278,005		10,000	268,005
010-1010-501001	Salaries - Regular	38,412	3,900		42,312
010-1014-501001	Salaries - Regular	299,514	13,000		312,514
010-1200-501001	Salaries - Regular	396,212	65,500		461,712
010-1300-501001	Salaries - Regular	3,401,059	202,000		3,603,059
010-1400-501001	Salaries - Regular	2,781,517	145,868		2,927,385
010-1502-501001	Salaries - Regular	335,229	17,700		352,929
010-1521-501001	Salaries - Regular	189,200	20,000		209,200
010-1523-501001	Salaries - Regular	84,042	20,000		104,042
010-1525-501001	Salaries - Regular	361,193	40,500		401,693
010-1555-501001	Salaries - Regular	440,170		30,000	410,170
010-1001-501002	Salaries - Board/ Part Time/Temp/Aux	21,373	3,000		24,373
010-1002-501002	Salaries - Board/ Part Time/Temp/Aux	12,000		10,000	2,000
010-1008-501002	Salaries - Board/ Part Time/Temp/Aux	213	13,000		13,213
010-1300-501002	Salaries - Board/ Part Time/Temp/Aux	80,817		9,000	71,817
010-1523-501002	Salaries - Board/ Part Time/Temp/Aux	14,000		10,000	4,000
010-1525-501002	Salaries - Board/ Part Time/Temp/Aux	20,000		10,000	10,000
010-1300-501004	Salaries - Seperation	75,285	35,000		110,285
010-1014-501010	Salaries - Overtime	500	2,700		3,200
010-1300-501010	Salaries - Overtime	80,000	15,000		95,000
010-1400-501010	Salaries - Overtime	110,000	220,000		330,000

010-1502-501010	Salaries - Overtime	500	1,600		2,100
010-1521-501010	Salaries - Overtime	5,000	12,000		17,000
010-1523-501010	Salaries - Overtime	5,000		1,000	4,000
010-1555-501010	Salaries - Overtime	5,000	15,000		20,000
010-1560-501010	Salaries - Overtime	5,000	850		5,850
010-7855-501010	Salaries Overtime	-	610		610
010-1300-501011	Salaries - Holiday Pay	169,308		20,000	149,308
010-1400-501011	Salaries - Holiday Pay	98,391		15,000	83,391
010-1300-501012	Salaries - Standby Pay	19,500	1,000		20,500
010-1523-501012	Salaries - Standby Pay	5,000		2,000	3,000
010-1525-501014	Salaries - Shift Diff	-	850		850
010-1300-501025	Salaries - Uniform/Taxab	15,250	1,700		16,950
010-1502-501025	Salaries - Uniform/Taxab	575	1,400		1,975
010-7855-501025	Salaries Uniform/Taxab	-	210		210
010-1002-501050	Salaries - CM Ins Prem	4,000	550		4,550
010-1001-502001	Fica Tax Expense	1,600	150		1,750
010-1002-502001	Fica Tax Expense	40,550	2,600		43,150
010-1005-502001	Fica Tax Expense	9,498	500		9,998
010-1010-502001	Fica Tax Expense	2,938	350		3,288
010-1014-502001	Fica Tax Expense	22,913	1,050		23,963
010-1200-502001	Fica Tax Expense	31,248	3,500		34,748
010-1300-502001	Fica Tax Expense	274,804	23,000		297,804
010-1400-502001	Fica Tax Expense	231,570	22,804		254,374
010-1521-502001	Fica Tax Expense	14,578	3,000		17,578
010-1523-502001	Fica Tax Expense	6,476	1,900		8,376
010-1525-502001	Fica Tax Expense	27,762	3,500		31,262
010-1001-502005	Group Med & Life Ins	14,000	1,700		15,700
010-1002-502005	Group Med & Life Ins	54,190	6,700		60,890
010-1005-502005	Group Med & Life Ins	7,881	2,250		10,131
010-1010-502005	Group Med & Life Ins	3,770	750		4,520
010-1014-502005	Group Med & Life Ins	38,875	4,700		43,575
010-1200-502005	Group Med & Life Ins	55,439	14,000		69,439
010-1300-502005	Group Med & Life Ins	578,521	124,000		702,521
010-1400-502005	Group Med & Life Ins	528,562	39,414		567,976
010-1502-502005	Group Med & Life Ins	51,813	12,100		63,913
010-1521-502005	Group Med & Life Ins	37,200	6,500		43,700
010-1523-502005	Group Med & Life Ins	14,330	2,700		17,030
010-1525-502005	Group Med & Life Ins	75,091	19,000		94,091
010-1555-502005	Group Med & Life Ins	80,784	2,600		83,384
010-7855-502005	Group Med & Life Ins	5,098		400	4,698
010-1002-502050	Retirement Expense	68,114	7,050		75,164
010-1005-502050	Retirement Expense	15,954	1,300		17,254
010-1010-502050	Retirement Expense	4,936	560		5,496
010-1014-502050	Retirement Expense	38,488	2,600		41,088
010-1200-502050	Retirement Expense	52,489	7,400		59,889
010-1300-502050	Retirement Expense	686,112		6,000	680,112
010-1400-502050	Retirement Expense	388,977	42,780		431,757

010-1502-502050	Retirement Expense	44,652	1,300		45,952
010-1521-502050	Retirement Expense	24,489	5,100		29,589
010-1523-502050	Retirement Expense	10,878	1,700		12,578
010-1525-502050	Retirement Expense	46,632	4,800		51,432
010-1002-502055	Retiree Insurance	18,396		10,000	8,396
010-1300-502055	Retiree Insurance	85,848		20,000	65,848
010-1400-502055	Retiree Insurance	73,584		30,000	43,584
010-1502-502055	Retiree Insurance	24,528		5,000	19,528
010-1002-502056	COH Match Retirement Expense	9,205	250		9,455
010-1005-502056	COH Match Retirement Expense	2,730	40		2,770
010-1014-502056	COH Match Retirement Expense	3,500	410		3,910
010-1200-502056	COH Match Retirement Expense	6,100	1,200		7,300
010-1300-502056	COH Match Retirement Expense	7,175	400		7,575
010-1560-502056	COH Match Retirement Expense	870	25		895
010-1300-502091	Worker's Comp Ins	48,164	3,300		51,464
010-1002-519103	Prof Services-Medical	5,000		5,000	-
010-1002-519200	Contract Services	85,000		10,000	75,000
010-1005-519200	Contract Services	24,360		10,000	14,360
010-1200-531220	Travel	6,000		6,000	-
010-1502-531220	Travel	6,000		6,000	-
010-1521-531220	Travel	5,000		5,000	-
010-1555-531220	Travel	3,000		3,000	-
010-1560-531220	Travel	4,500		4,500	-
010-1002-539005	Health And Welfare Expenditures	61,015	92,000		153,015
010-1200-556001	Capital Outlay - Other/Intangible	25,000		16,000	9,000
010-1556-524040	R&M Streets/Sidewalks	600,000	55,913	-	655,913
	TOTAL REVENUES	(17,428,137)	(1,197,234)	-	(18,625,371)
FUND 010	TOTAL EXPENDITURES	14,692,793	1,451,134	253,900	15,890,027

A budget amendment in the General Fund to increase revenues and expenditure accounts where appropriate as the City approaches mid-year. Increased funds will be used for priority items within the General Fund including salaries, benefits, and health & welfare expenditures.

The City Manager and City Clerk certify budget ordinance amendment 02072024-01 was approved by City Council on February 07, 2024.

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

BUDGET AMENDMENT

FUND 020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
020-0000-400150	Tax - Interest	-	(15)	-	(15)
020-0000-450001	Interest Income	(100)	(1,439)	-	(1,539)
020-0000-450099	Market Adjustment	-	(658)	-	(658)
020-0000-460040	Special Events - Nontaxable	(17,500)	(2,000)	-	(19,500)
020-0000-470900	Fund Balance Appropriated	(130,762)	(40,000)	-	(170,762)
020-1525-501002	Salaries - Board/ Part Time/Temp/Aux	-	460	-	460
020-2102-501002	Salaries - Board/ Part Time/Temp/Aux	-	20	-	20
020-1523-501010	Salaries - Overtime	-	80	-	80
020-1525-501010	Salaries - Overtime	-	160	-	160
020-1560-501010	Salaries - Overtime	-	250	-	250
020-7855-501010	Salaries - Overtime	-	630	-	630
020-1523-501012	Salaries - Standby Pay	-	80	-	80
020-1560-501012	Salaries - Standby Pay	-	770	-	770
020-1525-501014	Salaries - Shift Diff	-	50	-	50
020-2102-501014	Salaries - Shift Diff	-	2	-	2
020-1502-501025	Salaries - Uniform/Taxab	-	65	-	65
020-1523-501025	Salaries - Uniform/Taxab	-	60	-	60
020-1525-501025	Salaries - Uniform/Taxab	-	150	-	150
020-1560-501025	Salaries - Uniform/Taxab	-	60	-	60
020-2102-501025	Salaries - Uniform/Taxab	-	20	-	20
020-7855-501025	Salaries - Uniform/Taxab	-	260	-	260
020-1523-502001	Fica Tax Expense	564	20	-	584
020-1523-502005	Group Med & Life Ins	921	450	-	1,371
020-1525-502005	Group Med & Life Ins	3,626	1,250	-	4,876
020-1560-502005	Group Med & Life Ins	1,595	150	-	1,745
020-7855-502005	Group Med & Life Ins	5,118	600	-	5,718
020-1523-502050	Retirement Expense	946	40	-	986
020-1560-502056	COH Match Retirement Expense	45	10	-	55
020-2102-502056	COH Match Retirement Expense	1,860	70	-	1,930
020-1560-502091	Worker's Comp Ins	787	1,000	-	1,787
020-2102-521001	Supplies & Materials	47,500	-	11,600	35,900
020-2102-521010	Office Supplies	500	1,700	-	2,200
020-2102-521020	Janitorial Supplies	3,800.00	-	500	3,300
020-2102-523001	Utilities - Electricity	-	40,000	-	40,000
020-2102-523003	Utilities - Telephone & Internet	-	2,500	-	2,500
020-2102-524010	R & M - Bulidings	-	300	-	300
020-2102-531255	Bank Service Charges	-	5	-	5
020-2102-531700	Liab & Prop Ins & Bonds	685	5,000	-	5,685
FUND 020	TOTAL REVENUES	(148,362)	(44,112)	-	(192,474)
	TOTAL EXPENDITURES	67,947	56,212	12,100	112,059

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 items within the Main St. Fund including salaries, benefits, utilities, building repair, and liability & property insurance.

The City Manager and City Clerk certify budget ordinance amendment 02072024-02 was approved by City Council on February 07, 2024.

City Manager

Date

City Clerk

Date

**BUDGET AMENDMENT**

FUND 060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
060-0000-430003	Rental Income-Non Taxable	-	(4,300)	-	(4,300)
060-0000-431001	Lease Revenue	-	(10,400)	-	(10,400)
060-0000-444102	W&S Inspection Line Fees	(48,200)	(21,000)	-	(69,200)
060-0000-445001	Sewer Permits & Fees	(2,500)	(3,400)	-	(5,900)
060-0000-445201	Utility Billing Service Charges	(60,000)	(7,000)	-	(67,000)
060-0000-445202	Sewer Surcharges	(81,850)	(15,000)	-	(96,850)
060-0000-445203	Sewer Pretreatment Cost Recvry	-	(9,800)	-	(9,800)
060-0000-450001	Interest Income	(8,000)	(64,000)	-	(72,000)
060-0000-450099	Market Adjustment	-	(25,800)	-	(25,800)
060-0000-460001	Miscellaneous Income	-	(25,000)	-	(25,000)
060-0000-460003	Miscellaneous Income - Public Works	-	(25,000)	-	(25,000)
060-0000-460120	Refunds	-	(15,000)	-	(15,000)
060-0000-470030	Insurance Proceeds	-	(2,060)	-	(2,060)
060-0000-470050	Sale Of Capital Assets	-	(62,000)	-	(62,000)
060-1014-501001	Salaries - Regular	697,431	26,000	-	723,431
060-1502-501001	Salaries - Regular	19,100	6,200	-	25,300
060-1521-501001	Salaries - Regular	124,793	1,750	-	126,543
060-1523-501001	Salaries - Regular	86,835	6,500	-	93,335
060-7035-501001	Salaries - Regular	690,315	26,000	-	716,315
060-7055-501001	Salaries - Regular	1,194,004	89,000	-	1,283,004
060-7155-501001	Salaries - Regular	588,191	45,000	-	633,191
060-1005-501001	Salaries - Regular	135,161	-	1,000	134,161
060-1008-501001	Salaries - Regular	902,994	-	69,000	833,994
060-1010-501001	Salaries - Regular	192,682	-	10,000	182,682
060-7002-501001	Salaries - Regular	689,531	-	7,500	682,031
060-7050-501001	Salaries - Regular	450,437	-	12,000	438,437
060-7135-501001	Salaries - Regular	621,193	-	60,000	561,193
060-7150-501001	Salaries - Regular	222,508	-	4,300	218,208
060-1008-501002	Salaries - Board/ Part Time/Temp/Aux	337	35,200	-	35,537
060-7032-501002	Salaries - Board/ Part Time/Temp/Aux	859	32,000	-	32,859
060-7132-501002	Salaries - Board/ Part Time/Temp/Aux	423	15,500	-	15,923
060-7002-501002	Salaries - Board/ Part Time/Temp/Aux	51,937	-	20,000	31,937
060-1002-501010	Salaries - Overtime	-	2,400	-	2,400
060-1014-501010	Salaries - Overtime	3,000	4,300	-	7,300
060-1502-501010	Salaries - Overtime	-	50	-	50
060-1521-501010	Salaries - Overtime	9,000	1,300	-	10,300
060-7050-501010	Salaries - Overtime	8,000	2,800	-	10,800
060-7150-501010	Salaries - Overtime	4,000	1,700	-	5,700
060-1523-501010	Salaries - Overtime	7,000	-	80,000	(73,000)

060-7035-501010	Salaries - Overtime	16,000	-	4,500	11,500
060-7055-501010	Salaries - Overtime	70,000	-	10,000	60,000
060-7132-501010	Salaries - Overtime	50,000	-	25,000	25,000
060-7155-501010	Salaries - Overtime	40,000	-	10,000	30,000
060-7002-501011	Salaries - Holiday Pay	6,996	-	2,000	4,996
060-7035-501011	Salaries - Holiday Pay	31,434	-	15,000	16,434
060-7135-501011	Salaries - Holiday Pay	19,735	-	10,000	9,735
060-7155-501011	Salaries - Holiday Pay	3,745	-	2,000	1,745
060-1523-501012	Salaries - Standby Pay	-	950	-	950
060-7032-501012	Salaries - Standby Pay	-	12,500	-	12,500
060-7050-501012	Salaries - Standby Pay	-	12,500	-	12,500
060-7055-501012	Salaries - Standby Pay	-	12,000	-	12,000
060-7132-501012	Salaries - Standby Pay	-	6,100	-	6,100
060-7150-501012	Salaries - Standby Pay	-	6,000	-	6,000
060-7155-501012	Salaries - Standby Pay	-	5,900	-	5,900
060-7035-501014	Salaries - Shift Diff	-	7,000	-	7,000
060-7135-501014	Salaries - Shift Diff	-	2,500	-	2,500
060-1502-501025	Salaries - Uniform/Taxab	-	250	-	250
060-1521-501025	Salaries - Uniform/Taxab	-	1,750	-	1,750
060-1523-501025	Salaries - Uniform/Taxab	-	700	-	700
060-7002-501025	Salaries - Uniform/Taxab	-	400	-	400
060-7032-501025	Salaries - Uniform/Taxab	-	3,050	-	3,050
060-7050-501025	Salaries - Uniform/Taxab	-	2,500	-	2,500
060-7055-501025	Salaries - Uniform/Taxab	-	9,200	-	9,200
060-7132-501025	Salaries - Uniform/Taxab	-	1,500	-	1,500
060-7135-501025	Salaries - Uniform/Taxab	-	3,500	-	3,500
060-7150-501025	Salaries - Uniform/Taxab	-	1,500	-	1,500
060-7155-501025	Salaries - Uniform/Taxab	-	4,500	-	4,500
060-1002-501050	Salaries - CM Ins Prem	-	4,500	-	4,500
060-1014-502001	Fica Tax Expense	53,353	1,300	-	54,653
060-1502-502001	Fica Tax Expense	1,461	460	-	1,921
060-1521-502001	Fica Tax Expense	9,616	1,050	-	10,666
060-1523-502001	Fica Tax Expense	6,691	700	-	7,391
060-7032-502001	Fica Tax Expense	32,314	1,650	-	33,964
060-7055-502001	Fica Tax Expense	91,894	10,500	-	102,394
060-7132-502001	Fica Tax Expense	14,529	2,200	-	16,729
060-7155-502001	Fica Tax Expense	45,269	5,000	-	50,269
060-7002-502001	Fica Tax Expense	57,257	-	10,000	47,257
060-7135-502001	Fica Tax Expense	49,893	-	6,000	43,893
060-1005-502005	Group Med & Life Ins	7,581	2,200	-	9,781
060-1014-502005	Group Med & Life Ins	103,610	12,700	-	116,310
060-1502-502005	Group Med & Life Ins	2,051	2,100	-	4,151
060-1521-502005	Group Med & Life Ins	24,526	1,800	-	26,326
060-1523-502005	Group Med & Life Ins	14,801	2,000	-	16,801
060-7002-502005	Group Med & Life Ins	88,734	5,500	-	94,234
060-7035-502005	Group Med & Life Ins	126,008	30,050	-	156,058
060-7050-502005	Group Med & Life Ins	79,664	600	-	80,264

060-7055-502005	Group Med & Life Ins	237,625	58,000	-	295,625
060-7132-502005	Group Med & Life Ins	34,613	1,900	-	36,513
060-7150-502005	Group Med & Life Ins	39,375	1,300	-	40,675
060-7155-502005	Group Med & Life Ins	117,038	24,000	-	141,038
060-1010-502005	Group Med & Life Ins	28,718	-	1,500	27,218
060-1014-502050	Retirement Expense	89,620	5,200	-	94,820
060-1502-502050	Retirement Expense	2,454	750	-	3,204
060-1521-502050	Retirement Expense	16,152	1,800	-	17,952
060-1523-502050	Retirement Expense	11,239	1,300	-	12,539
060-7055-502050	Retirement Expense	154,359	20,000	-	174,359
060-7132-502050	Retirement Expense	24,406	1,850	-	26,256
060-7150-502050	Retirement Expense	28,592	350	-	28,942
060-7155-502050	Retirement Expense	76,039	9,600	-	85,639
060-7002-502050	Retirement Expense	96,178	-	15,000	81,178
060-7135-502050	Retirement Expense	83,808	-	10,000	73,808
060-7002-502055	Retiree Insurance	-	4,050	-	4,050
060-7035-502055	Retiree Insurance	12,264	14,200	-	26,464
060-7050-502055	Retiree Insurance	-	14,000	-	14,000
060-7132-502055	Retiree Insurance	-	15,000	-	15,000
060-7055-502055	Retiree Insurance	24,528	-	20,000	4,528
060-1002-502056	COH Match Retirement Expense	5,176	3,700	-	8,876
060-1008-502056	COH Match Retirement Expense	9,075	50	-	9,125
060-1014-502056	COH Match Retirement Expense	8,766	250	-	9,016
060-7055-502056	COH Match Retirement Expense	8,535	400	-	8,935
060-7155-502056	COH Match Retirement Expense	4,205	200	-	4,405
060-7035-502091	Worker's Comp Ins	33,575	600	-	34,175
060-7050-502091	Worker's Comp Ins	272	350	-	622
060-7055-502091	Worker's Comp Ins	1,325	2,000	-	3,325
060-7132-502091	Worker's Comp Ins	2,297	3,500	-	5,797
060-7135-502091	Worker's Comp Ins	29,213	37,000	-	66,213
060-7155-502091	Worker's Comp Ins	687	900	-	1,587
060-1014-519104	Prof Services-Engring	55,000	-	2,000	53,000
FUND 060	TOTAL REVENUES	(200,550)	(289,760)	-	(490,310)
	TOTAL EXPENDITURES	8,982,028	696,560	406,800	9,271,788

The City Manager and City Clerk certify budget ordinance amendment 02072024-03 was approved by City Council on February 07, 2024.

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

**BUDGET AMENDMENT**

FUND 064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
064-0000-430004	Monthly Parking Revenues	(225,000)	-	(45,000)	(180,000)
064-0000-430005	Parking Meter Revenues	(750,000)	-	(50,000)	(700,000)
064-0000-430011	Parking Garage Revenues	-	(150,000)	-	(150,000)
064-0000-450001	Interest Income	-	(2,000)	-	(2,000)
064-0000-450099	Market Adjustment	-	(500)	-	(500)
064-0000-460001	Miscellaneous Income	-	(100)	-	(100)
064-1008-531255	Bank Service Charges	-	10	-	10
064-1300-501001	Salaries - Regular	85,294	6,951	-	92,245
064-1300-501010	Salaries - Overtime	-	5,000	-	5,000
064-1300-502001	Fica Tax Expense	6,936	459	-	7,395
064-1300-502050	Retirement Expense	17,317	3,628	-	20,945
064-1502-501001	Salaries - Regular	7,676	-	7,676	0
064-7455-519200	Contract Services	4,845	-	4,302	543
064-7455-523001	Utilities - Electricity	-	5,000	-	5,000
064-7455-531260	Credit Card Processing Fees	-	60,000	-	60,000
064-7455-534000	Non-Capital Equipment	10,000	-	10,000	-
064-7455-554001	Capital Outlay - Equipment/Other Than Vehicles	8,000	-	1,470	6,530
FUND 064	TOTAL REVENUES	(975,000)	(152,600)	(95,000)	(1,032,600)
	TOTAL EXPENDITURES	140,068	81,048	23,448	197,668

A budget amendment in the Parking Fund to increase revenues and expenditure accounts where appropriate as the City approaches mid-year. Increased funds will be used for priority items within the Parking Fund including salaries, benefits, utilities, and credit card processing fees.

The City Manager and City Clerk certify budget ordinance amendment 02072024-04 was approved by City Council on February 7, 2024.

\_\_\_\_\_  
 City Manager

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 City Clerk

\_\_\_\_\_  
 Date





**BUDGET AMENDMENT**

FUND 068

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
068-0000-430803	Solid Waste Disposal Tax	(3,000)	(300)		(3,300)
068-0000-460120	Refunds	(200)	(350)		(550)
068-1502-501001	Salaries - Regular	56,123		1,260	54,863
068-7855-501001	Salaries - Regular	630,320		11,350	618,970
068-1502-501010	Salaries - Overtime	-	1,600		1,600
068-1521-501010	Salaries - Overtime	-	1,900		1,900
068-7855-501010	Salaries - Overtime	10,000	12,000		22,000
068-1502-501025	Salaries - Uniform/Taxab	-	500		500
068-1521-501025	Salaries - Uniform/Taxab	-	250		250
068-7855-501025	Salaries - Uniform/Taxab	-	5,000		5,000
068-1502-502005	Group Med & Life Ins	8,342	610		8,952
068-1521-502005	Group Med & Life Ins	6,996	50		7,046
068-7855-502005	Group Med & Life Ins	122,642		3,000	119,642
068-1521-502050	Retirement Expense	4,608	100		4,708
068-7855-502050	Retirement Expense	84,052		2,000	82,052
068-7855-502091	Worker's Comp Ins	18,657	2,000		20,657
068-7855-521001	521001-Supplies & Materials	59,000		2,000	57,000
068-7855-531100	531100-Fuel	70,000		5,200	64,800
068-7855-531210	531210-Permits, License And Fees	500	450		950
068-7855-531220	531220-Travel	2,500		1,500	1,000
068-7855-531225	531225-Training	5,500	2,500		8,000
FUND 068	TOTAL REVENUES	(3,200)	(650)	-	(3,850)
	TOTAL EXPENDITURES	1,079,240	26,960	26,310	1,079,890

A budget amendment in the Environmental Services Fund to revenue and expenditure accounts where appropriate as the City approaches mid-year. Amended funds will be used for priority items within the ESF Fund including salaries, benefits, supplies & materials, and truck repair.

The City Manager and City Clerk certify budget ordinance amendment 02072024-05 was approved by City Council on February 07, 2024.

\_\_\_\_\_  
 City Manager

\_\_\_\_\_  
 Date

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 City Clerk

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 Date