

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	-	403,000
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
FUND 410 (Police)	TOTAL REVENUES		403,000	-	403,000
	TOTAL EXPENDITURES		403,000	-	403,000
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
468-0000-470010-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)	-	125,000	-	125,000
468-7855-554001-VE024	C/O-Equipment (Waste Truck)	-	300,000	-	300,000
FUND 468 (Env. Services)	TOTAL REVENUES		500,000	-	500,000
	TOTAL EXPENDITURES		500,000	-	500,000

Capital Project Ordinance (CPO) #VE024 for FY24 vehicle and equipment purchases. This CPO is established at the beginning of FY24 to assist in the purchasing process due to anticipated long-lead times on acquisitions. All vehicles and equipment listed above will be funded via the FY24 Vehicle and Equipment Loan. The total General Fund vehicle and equipment loan is \$1,302,000. The total Water & Sewer Fund vehicles and equipment will be funded via a transfer in from the Water & Sewer Operating Fund (060). The total Environmental Services vehicle and equipment acquisition will be covered by a \$500,000 loan. The total project appropriation is \$2,391,000.

The City Manager and City Clerk certify budget ordinance amendment 06012023-01 was approved by City Council on June 01, 2023.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: June 01, 2023

FISCAL YEAR 2024
FORM: 06012023-02

BUDGET AMENDMENT

FUND 410 | 460 | 468

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
301-0000-470100-G2205	Transfer In (from 010)	-	75,000	-	75,000
301-1502-550103-G2205	C/O-CIP (Pickleball Courts)	-	75,000	-	75,000
FUND 301 (Public Works)	TOTAL REVENUES		75,000	-	75,000
	TOTAL EXPENDITURES		75,000	-	75,000

A budget amendment reflecting a \$75,000 transfer in to Fund 301, Project #G2205 from the General Fund in FY24 for the pickleball court project at Patton Park. This amendment brings the total Patton Park improvement appropriation to \$325,000.

The City Manager and City Clerk certify budget ordinance amendment 06012023-02 was approved by City Council on June 01, 2023.

City Manager

Date

City Clerk

Date

BUDGET AMENDMENT

FUND 010 410					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-460090-22014	Contributions/Donations	50,000	-	50,000	-
410-0000-470100-22014	Transfer In (from 010)	150,000	-	150,000	-
410-1200-519200-22014	Contracted Services	200,000	-	200,000	-
FUND 410 (#22014)	TOTAL REVENUES	200,000	-	200,000	-
	TOTAL EXPENDITURES	200,000	-	200,000	-
010-0000-460090	Contributions/Donations	4,847	50,000	-	54,847
010-0000-470900	Fund Balance Appropriated	1,022,819	150,000	-	1,172,819
010-1200-519200	Contracted Services	40,000	200,000	-	240,000
FUND 010	TOTAL REVENUES	1,017,972	100,000	-	1,117,972
	TOTAL EXPENDITURES	40,000	200,000	-	240,000
A budget amendment deleting the Comprehensive Plan Capital Project Ordinance for the execution of the project from the General Fund for a total appropriation of \$200,000.					

The City Manager and City Clerk certify budget ordinance amendment 06012023-03 was approved by City Council on June 01, 2023.

City Manager

Date

City Clerk

Date

BUDGET AMENDMENT

FUND 010 060					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470025	Lease & Subscription Debt Proceeds	-	176,054	-	176,054
010-1010-557001	Capital Outlay - Lease & Subscriptions	-	67,522	-	67,522
010-1525-557001	Capital Outlay - Lease & Subscriptions	-	108,532	-	108,532
FUND 010	TOTAL REVENUES	-	176,054	-	176,054
	TOTAL EXPENDITURES	-	176,054	-	176,054
060-0000-470025	Lease & Subscription Debt Proceeds	-	67,522	-	67,522
060-1010-557001	Capital Outlay - Lease & Subscriptions	-	67,522	-	67,522
FUND 060	TOTAL REVENUES	-	67,522	-	67,522
	TOTAL EXPENDITURES	-	67,522	-	67,522
A budget amendment reflecting lease proceeds and expenditures related to GASB 87.					

The City Manager and City Clerk certify budget ordinance amendment 06012023-04 was approved by City Council on June 01, 2023.

<div>City Manager</div>	<div>Date</div>
<div>City Clerk</div>	<div>Date</div>

BUDGET AMENDMENT

FUND 010 060					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470900	Fund Balance Appropriated	1,172,819	13,706	-	1,186,525
010-0900-560010	Debt Principal (GASB 87 Leases)	-	12,322	-	12,322
010-0900-560510	Debt Interest (GASB 87 Leases)	-	1,384	-	1,384
FUND 010	TOTAL REVENUES	1,172,819	13,706	-	1,186,525
	TOTAL EXPENDITURES	-	13,706	-	13,706
060-0000-470900	Fund Balance Appropriated	757,036	6,019	-	763,055
060-0900-560010	Debt Principal (GASB 87 Leases)	-	5,288	-	5,288
060-0900-560510	Debt Interest (GASB 87 Leases)	-	731	-	731
FUND 060	TOTAL REVENUES	757,036	6,019	-	763,055
	TOTAL EXPENDITURES	-	6,019	-	6,019
A budget amendment increasing fund balance appropriated to pay for higher than anticipated debt service costs in the General Fund and Water and Sewer Fund related to a GASB-87 rule on recording leases.					

The City Manager and City Clerk certify budget ordinance amendment 06012023-05 was approved by City Council on June 01, 2023.

City Manager

Date

City Clerk

Date