

TO MAYOR & COUNCIL - September 28, 2022

FISCAL YEAR 2022
Form Number - 09282022-01

BUDGET AMENDMENT

410

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
410-0000-470020-00000	Installment Purchase/Debt Obligations Issued	2,030,039	-
410-0900-560900-00000	Cost of Issuance	31,039	-
410-0900-598200-00000	Current Refunding of Debt Principal	1,999,000	-
FUND 410	TOTAL REVENUES	2,030,039	-
	TOTAL EXPENDITURES	2,030,039	-
A budget amendment for fiscal year 2022 to reflect bond proceeds and cost of issuance/refunding of principal formerly tied to the public works maintenance facility and main street restroom loan.			

City Manager

Date

City Clerk

Date

Approved:

9/28/2022

TO MAYOR & COUNCIL - September 28, 2022

FISCAL YEAR 2023
Form Number - 09282022-02

BUDGET AMENDMENT

410

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
410-0000-470020-16030	Installment Purchase/Debt Obligations Issued	638,592	-
410-2202-560900-16030	Cost of Issuance	10,479	-
410-2202-550103-16030	Capital Outlay CIP	628,113	-
FUND 410	TOTAL REVENUES	638,592	-
	TOTAL EXPENDITURES	638,592	-
A budget amendment to increase the debt proceeds for the 7th Ave streetscape project and increase the corresponding expenditure budget for the project.			

City Manager

Date

City Clerk

Date

Approved:

9/28/2022

BUDGET AMENDMENT

FUND 010 | 068 | 410 | 467

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
010-1300-554002	Capital Outlay - Vehicles	28,500	-
010-1560-554002	Capital Outlay - Vehicles	159,365	-
010-1400-554002	Capital Outlay - Vehicles	39,000	-
010-0000-470010	Debt Obligations Issued	226,865	-
FUND 010	TOTAL REVENUES	226,865	-
	TOTAL EXPENDITURES	226,865	-
410-0000-470010-22010	Debt Obligations Issued	-	226,865
410-1300-554002-22010	Capital Outlay - Vehicles	-	28,500
410-1560-554002-22010	Capital Outlay - Vehicles	-	159,365
410-1502-554002-22010	Capital Outlay - Vehicles	-	39,000
FUND 410	TOTAL REVENUES	-	-
	TOTAL EXPENDITURES	-	-
068-0000-470010	Debt Obligations Issued	380,000	-
068-7855-554001	Capital Outlay - Equipment	380,000	-
FUND 068	TOTAL REVENUES	380,000	-
	TOTAL EXPENDITURES	380,000	-
467-0000-470010-22010	Debt Obligations Issued	-	380,000
467-7855-554001-22010	Capital Outlay - Equipment	-	380,000
FUND 467	TOTAL REVENUES	-	380,000
	TOTAL EXPENDITURES	-	380,000

An amendment moving budget from the various departments' annual operating budgets to a capital project ordinance to fund the purchase of a necessary vehicles which will arrive after July 1, 2022. This amendment is needed due to longer than anticipated lead times associated with vehicle supply chains.

City Manager_____
Date_____
City Clerk

Approved:

Date

9/28/2022