

**TO MAYOR & COUNCIL**  
**APPROVAL: December 07, 2023**

**FISCAL YEAR 2024**  
**FORM: 12072023-01**

**BUDGET AMENDMENT**

FUND 010

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION        | EXISTING BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|-----------------|----------------------------|-----------------|----------|----------|----------------|
| 010-1521-501002 | Salaries - Uniform/Taxable | 1,200           | 5,000    | -        | 6,200          |
| 010-1521-521001 | Supplies & Materials       | 37,500          | -        | 5,000    | 32,500         |
| FUND 010        | TOTAL REVENUES             | -               | 5,000    | -        | -              |
| General Fund    | TOTAL EXPENDITURES         | -               | -        | 5,000    | -              |

An amendment moving tool purchases for fleet mechanics from supplies and materials to salaries-uniform/taxable. The amendment is needed because the tools are considered a fringe employee benefit.

The City Manager and City Clerk certify budget ordinance amendment 12072023-01 was approved by City Council on December 07, 2023.

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**BUDGET AMENDMENT**

FUND 060

| ACCOUNT NUMBER          | ACCOUNT DESCRIPTION                   | EXISTING BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|-------------------------|---------------------------------------|-----------------|----------|----------|----------------|
| 060-0000-470900         | Fund Balance Appropriated             | -               | 248,000  | -        | 248,000        |
| 060-7055-519200         | Contracted Services                   | 110,000         | -        | 40,000   | 70,000         |
| 060-7055-524060         | R&M Lines (Water)                     | 250,000         | 112,500  | -        | 362,500        |
| 060-7055-555002         | Capital Outlay - Lines                | -               | 162,500  | -        | 162,500        |
| 060-7032-555003         | Capital Outlay - Plants/Pump Stations | 195,000         | -        | 15,000   | 180,000        |
| 060-7032-556001         | Capital Outlay - Other/Intangible     | 120,000         | -        | 120,000  | -              |
| 060-7155-524060         | R&M Lines (Wastewater)                | 132,000         | 60,500   | -        | 192,500        |
| 060-7155-524060         | Capital Outlay - Lines                | -               | 87,500   | -        | 87,500         |
| 060-7050-521950         | Inventory                             | 1,242,000       | 423,000  | -        | 1,665,000      |
| 060-7050-521955         | Contra Inventory                      | 1,242,000       | 423,000  | -        | 1,665,000      |
| FUND 060                | TOTAL REVENUES                        | -               | 248,000  | -        | -              |
| Water & Sewer Operating | TOTAL EXPENDITURES                    | -               | 423,000  | 175,000  | -              |

An amendment increasing fund balance appropriated in the Water and Sewer Fund by \$248,000 to cover priority water and sewer line replacement projects in FY24. The amendment also corrects the financial accounts: inventory and contra inventory (highlighted orange), to reflect the flow of needed equipment and materials in and out of inventory for various FY24 projects including: Carson Drive, Somersby Park, Old Brickyard, and AMI.

The City Manager and City Clerk certify budget ordinance amendment 12072023-02 was approved by City Council on December 07, 2023.

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

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date