

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

TO MAYOR & COUNCIL
APPROVAL: December 07, 2023

FISCAL YEAR 2024
FORM: 12072023-02

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