TO MAYOR & COUNCIL **FISCAL YEAR 2023**
APPROVAL: July 06, 2023 **FORM: 07062023-01**

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-400101	Ad Valorem Taxes	10,668,868	220,000	-	10,888,868
010-0000-400102	Prior Years Ad Valorem Taxes	54,800	55,000	-	109,800
010-0000-400150	Tax Interest	3,540	17,500	-	21,040
010-0000-400502	Beer & Wine License	2,000	1,720	-	3,720
010-0000-410001	Local Sales & Use Tax	5,578,267	85,000	-	5,663,267
010-0000-410200	Court Fees - Police	2,605	2,925	-	5,530
010-0000-410250	Beer & Wine Excise Tax	60,000	12,330	-	72,330
010-0000-420003	SRO Reimbursement	249,920	28,880	-	278,800
010-0000-420050	Grant Revenue	3,860	2,540	-	6,400
010-0000-430001	Miscellaneous Sales	100	-	100	-
010-0000-430003	Rental Income-Non Taxable	32,500	-	32,500	-
010-0000-430006	Boyd Park Golf Revenues	17,500	-	720	16,780
010-0000-430008	Facility Rental Income	15,000	16,375	-	31,375
010-0000-430009	Cemetery Lot Revenue	20,000	4,500	-	24,500
010-0000-430101	Paving Cut Repairs Revenue	-	300,000	-	300,000
010-0000-440001	Vendor Permits	1,000	-	1,000	-
010-0000-440005	Fire Permits & Fees	8,000	1,000	-	9,000
010-0000-440007	Special Permits Precious Metal	250	110	-	360
010-0000-440008	Zoning Permits	10,000	9,410	-	19,410
010-0000-440009	Conditional Use Fees - Zoning	1,000	-	850	150
010-0000-440010	Special Project Fees Planning	15,000	3,895	-	18,895
010-0000-440011	Demo Fees	120	60	-	180
010-0000-440012	Street Sidewlk Encroachment	1,750	1,000	-	2,750
010-0000-440015	Payment In Lieu Of Sidewalk	36,300	21,720	-	58,020
010-0000-450001	Interest Income	175,000	500	-	175,500
010-0000-450002	Powell Bill Interest	2,140	1,950	-	4,090
010-0000-450099	Market Adjustment	53,000	170	-	53,170
010-0000-460001	Miscellaneous Income	5,000	4,750	-	9,750
010-0000-460002	Miscellaneous Income Police	1,000	2,330	-	3,330
010-0000-460003	Misc Income - Public Works	302,000	-	288,245	13,755
010-0000-470030	Insurance Proceeds	32,405	15,290	-	47,695
010-0000-470050	Sale Of Capital Assets	74,650	12,570	-	87,220
010-0000-598901	Transfer Out (to 301 #G2000)	3,399,905	-	126,917	3,272,988
010-0000-598901	Transfer Out (to 410 #10919)	3,272,988	200,000	-	3,472,988
010-0000-598901	Transfer Out (to 410 #21019)	3,472,988	25,000	-	3,497,988
010-1001-519200	Contract Services	7,000	100	-	7,100
010-1002-501010	Salaries - Overtime	5,000	500	-	5,500
010-1002-502005	Group Med & Life Ins	48,551	400	-	48,951
010-1002-521100	Uniforms	500	350	-	850
010-1002-523004	Cellphone Stipend	-	420	-	420
010-1002-531220	Travel	-	1,060	-	1,060
010-1002-534000	Non-Capital Equipment	37,150	118,970	-	156,120
010-1005-502091	Worker's Comp Insurance	92	10	-	102
010-1005-519200	Contract Services	32,500	55,660	-	88,160
010-1005-521010	Office Supplies	1,000	10	-	1,010
010-1005-531215	Dues & Subscriptions	8,000	2,700	-	10,700
010-1008-501010	Salaries - Overtime	1,000	300	-	1,300
010-1008-502091	Worker's Comp Insurance	315	20	-	335
010-1008-519104	Prof Services-Engring	-	50	-	50
010-1008-524030	R & M - Trucks	-	80	-	80
010-1008-531100	Fuel	-	140	-	140
010-1008-531215	Dues & Subscriptions	800	50	-	850
010-1008-531280	Employee Events	280	-	280	-
010-1010-501010	Salaries - Overtime	-	180	-	180
010-1010-502005	Group Med & Life Ins	2,333	200	-	2,533
010-1010-502050	Retirement Expense	2,534	340	-	2,874
010-1014-502091	Worker's Comp Insurance	2,459	100	-	2,559
010-1014-524020	R & M - Equipment	200	-	200	-
010-1014-524030	R & M - Trucks	2,500	50	-	2,550
010-1014-531200	Postage	100	30	-	130
010-1014-531205	Advertising	-	500	-	500
010-1014-531220	Travel	-	250	-	250
010-1200-501010	Salaries - Overtime	1,500	1,700	-	3,200
010-1200-524030	R & M - Trucks	2,850	700	-	3,550
010-1200-531210	Permits, License And Fees	100	20	-	120
010-1200-531220	Travel	6,000	-	3,000	3,000
010-1200-531225	Training	8,500	-	5,000	3,500
010-1300-501001	Salaries - Regular	3,407,034	51,000	-	3,458,034
010-1300-501002	Salaries - Board/ Part Time/Temp/Aux	90,562	-	22,900	67,662
010-1300-502001	Fica Tax Expense	281,045	4,600	-	285,645

010-1300-502091	Worker's Comp Insurance	64,645	5,000	-	69,645
010-1300-519104	Prof Services-Engring	-	35	-	35
010-1300-521100	Uniforms	92,220	-	1,560	90,660
010-1300-531100	Fuel	123,000	10,000	-	133,000
010-1300-531220	Travel	-	100	-	100
010-1400-501001	Salaries - Regular	2,216,178	33,500	-	2,249,678
010-1400-501002	Salaries - Board/ Part Time/Temp/Aux	42,000	7,200	-	49,200
010-1400-501010	Salaries - Overtime	117,000	30,000	-	147,000
010-1400-502001	Fica Tax Expense	185,370	9,700	-	195,070
010-1400-502005	Group Med & Life Ins	376,065	36,200	-	412,265
010-1400-502050	Retirement Expense	291,471	7,800	-	299,271
010-1400-502091	Worker's Comp Insurance	49,540	3,500	-	53,040
010-1400-519210	Rural Fire Department Contracts	-	11,050	-	11,050
010-1400-531100	Fuel	48,904	19,500	-	68,404
010-1400-531220	Travel	-	110	-	110
010-1400-531225	Training	52,000	-	20,000	32,000
010-1400-532400	Miscellaneous	7,500	220	-	7,720
010-1400-534000	Non-Capital Equipment	25,500	17,500	-	43,000
010-1400-554001	C/O - Equipment/Other Than Vehicles	58,000	500	-	58,500
010-1502-501001	Salaries - Regular	300,923	7,250	-	308,173
010-1502-501010	Salaries - Overtime	1,000	350	-	1,350
010-1502-501011	Salaries - Holiday Pay	-	150	-	150
010-1502-501025	Salaries- Uniform/Taxable	575	70	-	645
010-1502-502005	Group Med & Life Ins	46,700	700	-	47,400
010-1502-519104	Prof Services-Engring	-	32	-	32
010-1502-524010	R & M - Bulidings	-	140	-	140
010-1502-531100	Fuel	6,500	1,000	-	7,500
010-1502-531220	Travel	4,000	-	1,500	2,500
010-1502-531225	Training	4,000	-	1,000	3,000
010-1502-532400	Miscellaneous	2,000	50	-	2,050
010-1521-501001	Salaries - Regular	206,329	-	7,600	198,729
010-1521-501012	Salaries- Standby	-	50	-	50
010-1521-502005	Group Med & Life Ins	34,543	2,600	-	37,143
010-1521-502091	Worker's Comp Insurance	6,585	100	-	6,685
010-1521-519200	Contract Services	-	80	-	80
010-1521-531220	Travel	5,000	-	2,000	3,000
010-1521-552001	Capital Outlay - Buildings	7,000	-	7,000	-
010-1521-554001	C/O- Equipment/Other Than Vehicles	82,910	10,400	-	93,310
010-1521-554002	C/O - Vehicles	41,000	12,700	-	53,700
010-1523-502091	Worker's Comp Insurance	4,984	250	-	5,234
010-1523-531210	Permits, License And Fees	200	50	-	250
010-1523-531220	Travel	2,000	-	1,500	500
010-1523-531225	Training	3,000	-	1,500	1,500
010-1523-531700	Liab & Prop Ins & Bonds	3,168	300	-	3,468
010-1525-501001	Salaries - Regular	377,161	-	40,000	337,161
010-1525-501011	Salaries - Holiday Pay	-	930	-	930
010-1525-501025	Salaries- Uniform/Taxable	1,500	900	-	2,400
010-1525-502091	Worker's Comp Insurance	7,658	100	-	7,758
010-1525-521001	Supplies & Materials	33,000	100	-	33,100
010-1525-521100	Uniforms	5,250	500	-	5,750
010-1525-524020	R & M - Equipment	13,000	-	1,000	12,000
010-1525-531100	Fuel	21,750	2,500	-	24,250
010-1525-531220	Travel	2,000	-	1,000	1,000
010-1525-531700	Liab & Prop Ins & Bonds	8,913	100	-	9,013
010-1525-534000	Non-Capital Equipment	-	21,000	-	21,000
010-1525-554001	Capital Outlay - Equipm	43,200	-	7,500	35,700
010-1555-501001	Salaries - Regular	494,510	11,350	-	505,860
010-1555-502001	Fica Tax Expense	36,767	3,000	-	39,767
010-1555-502005	Group Med & Life Ins	90,965	3,000	-	93,965
010-1555-502050	Retirement Expense	58,347	2,000	-	60,347
010-1555-502091	Worker's Comp Insurance	4,396	100	-	4,496
010-1555-519104	Prof Services-Engring	11,820	5,600	-	17,420
010-1555-524020	R & M - Equipment	18,000	3,700	-	21,700
010-1555-531100	Fuel	26,750	1,100	-	27,850
010-1555-531220	Travel	2,000	-	1,500	500
010-1555-531225	Training	4,700	3,700	-	8,400
010-1555-531700	Liab & Prop Ins & Bonds	16,245	5,300	-	21,545
010-1555-554001	C/O- Equipment/Other Than Vehicles	131,100	-	4,900	126,200
010-1560-501011	Salaries- Holiday Pay	-	650	-	650
010-1560-501012	Salaries- Standby	16,000	910	-	16,910
010-1560-531100	Fuel	5,250	250	-	5,500
010-1560-531215	Dues & Subscriptions	2,000	-	1,000	1,000
010-1560-531220	Travel	3,500	-	3,500	-
FUND 010	TOTAL REVENUES	17,427,575	821,525	323,415	17,925,685
	TOTAL EXPENDITURES	20,043,378	760,467	262,357	13,795,512

An end of year FY23 budget amendment to prepare for the annual audit process.

The City Manager and City Clerk certify budget ordinance amendment 07062023-01 was approved by City Council on July 06, 2023.

City Manager	Date
City Clerk	Date

TO MAYOR & COUNCIL | **FISCAL YEAR 2023**
APPROVAL: July 06, 2023 | **FORM: 07062023-02**

BUDGET AMENDMENT

FUND 020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
020-0000-400101	Ad Valorem Taxes	275,040	3,700	-	278,740
020-0000-400102	Prior Years Ad Valorem Taxes	1,000	600	-	1,600
020-0000-440001	Vendor Permits	10,750	2,000	-	12,750
020-0000-450001	Interest Income	100	1,800	-	1,900
020-0000-450099	Market Adjustment	1,040	800	-	1,840
020-0000-460040	Special Events- Nontaxable	5,000	4,000	-	9,000
020-2102-501001	Salaries - Regular	219,441	10,000	-	229,441
020-2102-501002	Salaries - Board/ Part Time/Temp/Aux	120	220	-	340
020-2102-501012	Salaries - Standby Pay	480	2,600	-	3,080
020-2102-501025	Salaries - Uniform/Taxable	270	80	-	350
FUND 020	TOTAL REVENUES	292,930	12,900	-	305,830
	TOTAL EXPENDITURES	220,311	12,900	-	233,211

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The City Manager and City Clerk certify budget ordinance amendment 07062023-02 was approved by City Council on July 06, 2023.

City Manager | Date

City Clerk | Date

TO MAYOR & COUNCIL
APPROVAL: July 06, 2023

FISCAL YEAR 2023
FORM: 07062023-03

BUDGET AMENDMENT

FUND 021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
021-0000-400101	Ad Valorem Taxes	40,003	1,000	-	41,003
021-0000-400110	Ad Valorem Taxes - DMV	800	2,000	-	2,800
021-0000-450001	Interest Income	123	1,000	-	1,123
021-2102-501001	Salaries- Regular	61,201	3,800	-	65,001
021-2102-501025	Salaries - Uniform/Taxab	270	200	-	470
FUND 021	TOTAL REVENUES	40,926	4,000	-	44,926
	TOTAL EXPENDITURES	61,471	4,000	-	65,471
An end of year FY23 budget amendment to prepare for the annual audit process.					

The City Manager and City Clerk certify budget ordinance amendment 07062023-03 was approved by City Council on July 06, 2023.

City Manager Date

City Clerk Date

TO MAYOR & COUNCIL | **FISCAL YEAR 2023**
APPROVAL: July 06, 2023 | **FORM: 07062023-04**

BUDGET AMENDMENT

FUND 060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
060-0000-430001	Miscellaneous Sales	1,200	-	1,200	-
060-0000-430003	Rental Income	-	3,800	-	3,800
060-0000-430501	Water Sales-General	15,060,000	-	53,500	15,006,500
060-0000-430502	Water Sales Miscellaneous	2,400	800	-	3,200
060-0000-430505	Water Sales Uncollectible	-	110	-	110
060-0000-430702	Sewer Septic Tank Disposal	160,000	88,000	-	248,000
060-0000-431001	Lease Revenue	-	28,000	-	28,000
060-0000-444102	W&S Inspection Line Fees	48,200	22,000	-	70,200
060-0000-444201	Water Sewer Late Fees	150,000	41,000	-	191,000
060-0000-444202	Disconnect/Reconnect Admin Fee	70,500	48,000	-	118,500
060-0000-444900	Brightwater Fees	30,300	-	6,300	24,000
060-0000-445001	Sewer Permits & Fees	2,500	7,000	-	9,500
060-0000-445201	Utility Billing Service Charges	66,300	26,000	-	92,300
060-0000-445202	Sewer Surcharges	81,850	54,000	-	135,850
060-0000-445401	Water Tap Fees	315,000	-	10,000	305,000
060-0000-445402	Sewer Tap Fees	67,500	-	12,000	55,500
060-0000-450001	Interest Income	8,500	145,000	-	153,500
060-0000-450099	Market Adjustment	-	60,000	-	60,000
060-0000-460001	Miscellaneous Income	15,000	3,000	-	18,000
060-0000-460110	Reimbursements	-	1,500	-	1,500
060-0000-460120	Refunds	-	8,500	-	8,500
060-0000-460130	Warranty Fees	11,200	5,000	-	16,200
060-0000-470030	Insurance Proceeds	-	6,000	-	6,000
060-1008-501001	Salaries - Regular	797,958	-	90,000	707,958
060-1014-501001	Salaries - Regular	709,611	-	20,000	689,611
060-1521-501001	Salaries - Regular	125,271	-	5,000	120,271
060-1523-501001	Salaries - Regular	99,861	-	12,000	87,861
060-7002-501001	Salaries - Regular	1,230,560	-	12,000	1,218,560
060-7032-501001	Salaries- Regular	406,060	-	12,000	394,060
060-7132-501001	Salaries - Regular	200,000	-	6,000	194,000
060-7055-501001	Salaries - Regular	1,200,865	-	100,000	1,100,865
060-7155-501001	Salaries - Regular	571,115	-	29,000	542,115
060-1008-501002	Salaries- Board/ Part Time/ Temp/ Aux	60,916	-	15,000	45,916
060-1014-502001	Fica Tax Expense	54,285	-	1,800	52,485
060-7002-502001	Fica Tax Expense	95,344	-	1,800	93,544
060-1008-502050	Retirement Expense	101,384	-	6,750	94,634
060-1010-501001	Salaries - Regular	170,551	20,000	-	190,551
060-7035-501001	Salaries - Regular	639,851	40,000	-	679,851
060-7050-501001	Salaries - Regular	442,493	20,600	-	463,093
060-7135-501001	Salaries - Regular	481,524	45,000	-	526,524
060-7150-501001	Salaries - Regular	142,175	7,500	-	149,675
060-1008-501010	Salaries - Overtime	5,250	2,800	-	8,050
060-1014-501010	Salaries - Overtime	5,000	2,400	-	7,400
060-7002-501010	Salaries - Overtime	7,750	3,500	-	11,250
060-7050-501010	Salaries - Overtime	1,200	4,070	-	5,270
060-7055-501010	Salaries - Overtime	72,000	42,000	-	114,000
060-7132-501010	Salaries - Overtime	8,000	100	-	8,100
060-7135-501010	Salaries - Overtime	4,500	6,100	-	10,600
060-7150-501010	Salaries - Overtime	4,750	2,000	-	6,750
060-7155-501010	Salaries - Overtime	45,000	11,000	-	56,000
060-1523-501011	Salaries - Holiday Pay	-	400	-	400
060-1521-501012	Salaries - Standby Pay	-	30	-	30
060-1523-501012	Salaries - Standby Pay	-	2,200	-	2,200
060-7032-501012	Salaries - Standby Pay	8,000	5,000	-	13,000
060-7050-501012	Salaries - Standby Pay	7,500	3,200	-	10,700
060-7055-501012	Salaries - Standby Pay	8,000	3,500	-	11,500
060-7132-501012	Salaries - Standby Pay	5,000	1,200	-	6,200
060-7150-501012	Salaries - Standby Pay	3,500	2,000	-	5,500
060-7155-501012	Salaries - Standby Pay	3,750	2,000	-	5,750
060-7002-501014	Salaries - Shift Diff	-	500	-	500
060-7132-501014	Salaries - Shift Diff	-	200	-	200
060-7032-501014	Salaries - Shift Diff	-	350	-	350
060-7035-501025	Salaries - Uniform/Taxab	1,350	1,200	-	2,550
060-7055-501025	Salaries - Uniform/Taxab	4,000	300	-	4,300
060-7002-501050	Salaries - CM Ins Prem	-	4,000	-	4,000
060-1010-502001	Fica Tax Expense	12,701	2,000	-	14,701
060-7035-505001	Fica Tax Expense	51,566	2,000	-	53,566
060-7050-502001	Fica Tax Expense	35,108	1,400	-	36,508
060-7135-502001	Fica Tax Expense	38,790	1,900	-	40,690
060-7150-502001	Fica Tax Expense	11,496	300	-	11,796

060-1010-502005	Group Med & Life Ins	16,282	5,200	-	21,482
060-1521-502005	Group Med & Life Ins	20,244	2,200	-	22,444
060-7002-502005	Group Med & Life Ins	132,096	6,700	-	138,796
060-7035-502005	Group Med & Life Ins	103,221	18,000	-	121,221
060-7135-502005	Group Med & Life Ins	77,370	7,500	-	84,870
060-7155-502005	Group Med & Life Ins	105,580	2,500	-	108,080
060-1010-502050	Retirement Expense	19,330	3,600	-	22,930
060-1521-502050	Retirement Expense	15,208	400	-	15,608
060-7035-502050	Retirement Expense	81,832	4,700	-	86,532
060-7050-502050	Retirement Expense	55,714	3,700	-	59,414
060-7135-502050	Retirement Expense	61,557	2,800	-	64,357
060-7150-502050	Retirement Expense	18,243	1,600	-	19,843
060-7155-502050	Retirement Expense	69,333	2,000	-	71,333
060-7032-502055	Retiree Insurance	16,434	10,000	-	26,434
060-7035-502055	Retiree Insurance	12,264	9,900	-	22,164
060-7050-502055	Retiree Insurance	16,434	5,670	-	22,104
060-7035-502091	Worker's Comp Ins	34,596	1,000	-	35,596
060-7132-502091	Worker's Comp Ins	3,083	150	-	3,233
060-7155-502091	Worker's Comp Ins	1,518	500	-	2,018
060-1008-531245	Cash Short/Over	500	3,200	-	3,700
060-1014-523004	Cellphone Stipend	-	300	-	300
060-7002-519200	Contract Services	251,200	117,790	-	368,990
060-7002-531220	Travel	-	350	-	350
060-7002-531265	Drug Testing	1,500	300	-	1,800
060-7002-534000	Non-Capital Equipment	29,575	142,600	-	172,175
060-7055-524030	R & M - Trucks	45,000	20,000	-	65,000
060-7055-524060	R & M - Lines	320,000	113,000	-	433,000
060-7055-531100	Fuel	71,425	6,000	-	77,425
060-7055-531215	Dues & Subscriptions	9,200	300	-	9,500
060-7055-531700	Liab & Prop Ins & Bonds	55,000	7,500	-	62,500
060-7055-532400	Miscellaneous	400	100	-	500
060-7132-523001	Utilities - Electricity	-	150	-	150
060-7132-524030	R&M Trucks	-	500	-	500
060-7135-519104	Prof Services-Engring	-	300	-	300
060-7135-531220	Travel	-	300	-	300
060-7135-531700	Liab & Prop Ins & Bonds	22,000	200	-	22,200
060-7155-521001	Supplies & Materials	100,000	18,000	-	118,000
060-7155-524060	R & M - Lines	60,000	7,000	-	67,000
060-7155-531100	Fuel	45,675	5,000	-	50,675
060-7155-531210	Permits, License And Fees	4,500	4,000	-	8,500
060-7155-531700	Liab & Prop Ins & Bonds	25,808	300	-	26,108
FUND 060	TOTAL REVENUES	2,759,551	547,710	83,000	3,147,361
	TOTAL EXPENDITURES	8,043,454	776,060	311,350	8,635,164
An end of year FY23 budget amendment to prepare for the annual audit process.					

The City Manager and City Clerk certify budget ordinance amendment 07062023-04 was approved by City Council on July 06, 2023.

City Manager　　　　Date

City Clerk　　　　Date

TO MAYOR & COUNCIL **FISCAL YEAR 2023**
APPROVAL: July 06, 2023 **FORM: 07062023-05**

BUDGET AMENDMENT

FUND 064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
064-0000-430011	Parking Garage Revenues	-	17,000	-	17,000
064-0000-450011	Interest Income	-	3,500	-	3,500
064-0000-460020	Parking Violations	9,400	65,000	-	74,400
064-1002-523001	Utilities- Electric	-	2,400	-	2,400
064-7455-501010	Salaries- Overtime	-	1,500	-	1,500
064-7455-519200	Contract Services	11,892	53,500	-	65,392
064-7455-531210	Permits, License and Fees	16,100	7,500	-	23,600
064-7455-531260	Credit Card Processing Fees	-	23,000	-	23,000
064-7455-554001	C/O Equipment Other than Vehicles	407,000	-	2,400	404,600
FUND 064	TOTAL REVENUES	9,400	85,500	-	94,900
	TOTAL EXPENDITURES	11,892	87,900	2,400	66,892
An end of year FY23 budget amendment to prepare for the annual audit process.					

The City Manager and City Clerk certify budget ordinance amendment 07062023-05 was approved by City Council on July 06, 2023.

City Manager Date

City Clerk Date

TO MAYOR & COUNCIL
APPROVAL: July 06, 2023

FISCAL YEAR 2023
FORM: 07062023-06

BUDGET AMENDMENT

FUND 067

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
067-0000-430901	Stormwater Fee	1,157,000	-	115,000	1,042,000
067-7555-501001	Salaries - Regular	583,553	-	115,000	468,553
067-7555-502005	Group Med & Life Ins	85,714	-	3,715	81,999
067-7555-501002	Salaries - Board/ Part Time/Temp/Aux	710	1,500	-	2,210
067-7555-501010	Salaries - Overtime	6,160	100	-	6,260
067-7555-501011	Salaries - Holiday Pay	460	50	-	510
067-7555-501012	Salaries - Standby Pay	1,500	1,700	-	3,200
067-7555-501014	Salaries - Shift Diff	-	15	-	15
067-7555-501025	Salaries - Uniform/Taxab	750	350	-	1,100
FUND 067	TOTAL REVENUES	1,157,000	-	115,000	1,042,000
	TOTAL EXPENDITURES	678,847	3,715	118,715	563,847
An end of year FY23 budget amendment to prepare for the annual audit process.					

The City Manager and City Clerk certify budget ordinance amendment 07062023-06 was approved by City Council on July 06, 2023.

City Manager Date

City Clerk Date

TO MAYOR & COUNCIL | **FISCAL YEAR 2023**
APPROVAL: July 06, 2023 | **FORM: 07062023-07**

BUDGET AMENDMENT

FUND 068

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
068-0000-430801	Waste Disposal Fees-Residental	1,358,000	-	8,900	1,349,100
068-0000-430802	Waste Disposal Fees-Commercial	201,700	20,000	-	221,700
068-0000-430803	Solid Waste Disposal Tax	3,010	6,500	-	9,510
068-0000-450099	Market Adjustment	-	650	-	650
068-0000-460001	Miscellaneous Income	1,800	-	1,800	-
068-7855-501011	Salaries - Holiday Pay	24,945	-	6,240	18,705
068-1521-501010	Salaries - Overtime	-	2,600	-	2,600
068-1521-501011	Salaries - Holiday Pay	-	30	-	30
068-1521-501012	Salaries - Standby Pay	-	10	-	10
068-1521-501025	Salaries - Uniform/Taxab	-	100	-	100
068-1521-502005	Group Med & Life Ins	5,954	400	-	
068-1521-502091	Worker's Comp Ins	1,030	500	-	1,530
068-7855-501001	Salaries - Regular	656,403	16,000	-	672,403
068-7855-501025	Salaries - Uniform/Taxab	2,600	350	-	2,950
068-7855-505001	Fica Tax Expense	50,364	1,100	-	51,464
068-7855-502091	Worker's Comp Ins	24,691	1,600	-	26,291
FUND 068	TOTAL REVENUES	1,564,510	27,150	10,700	1,580,960
	TOTAL EXPENDITURES	765,986	22,690	6,240	776,081
An end of year FY23 budget amendment to prepare for the annual audit process.					

The City Manager and City Clerk certify budget ordinance amendment 07062023-07 was approved by City Council on July 06, 2023.

City Manager | Date

City Clerk | Date

TO MAYOR & COUNCIL | **FISCAL YEAR 2023**

APPROVAL: July 06, 2023 | **FORM: 07062023-08**

BUDGET AMENDMENT

FUND 310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
301-0000-420050	Grant Revenue	226,442	-	90,036	136,406
301-0000-470100	Transfer In	627,547	-	126,917	500,630
301-1400-501001	Salaries - Regular	581,211	-	189,818	391,393
301-1400-501002	Salaries - Board/ Part Time/Temp/Aux	-	383	-	383
301-1400-501010	Salaries - Overtime	-	39,138	-	39,138
301-1400-501011	Salaries - Holiday Pay	28,808	-	10,185	18,623
301-1400-501013	Salaries - Halftime	-	17,824	-	17,824
301-1400-502001	Fica Tax Expense	46,666	-	11,572	35,094
301-1400-502005	Group Med & Life Ins	106,671	-	28,166	78,505
301-1400-502050	Retirement Expense	74,056	-	17,980	56,076
301-1400-502091	Worker's Comp	16,577	-	16,577	-
FUND 310	TOTAL REVENUES	853,989	-	216,953	637,036
	TOTAL EXPENDITURES	853,989	57,345	274,298	637,036

An end of year FY23 budget amendment to prepare for the annual audit process.

The City Manager and City Clerk certify budget ordinance amendment 07062023-08 was approved by City Council on July 06, 2023.

City Manager | Date

City Clerk | Date

TO MAYOR & COUNCIL | **FISCAL YEAR 2023**
APPROVAL: July 06, 2023 | **FORM: 07062023-09**

BUDGET AMENDMENT

FUND 410

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-470100-19019	Transfer In (from 010)	265,529	200,000	-	465,529
410-0000-420050-19019	Grant Revenue (Stormwater)	70,000	-	-	70,000
410-0000-470010-19019	Bond Proceeds (2022 IFC)	13,691,943	-	-	13,691,943
410-1002-550102-19019	Capital Outlay - Services and Fees	-	-	-	-
410-1002-550103-19019	Capital Outlay - CIP	14,027,472	200,000	-	14,227,472
FUND 410	TOTAL REVENUES	14,027,472	200,000	-	14,227,472
(Fire Station #1)	TOTAL EXPENDITURES	14,027,472	200,000	-	14,227,472
410-0000-470010-19019	Bond Proceeds (2022 IFC)	652,204	-	-	652,204
410-1002-550103-19019	Capital Outlay - CIP	652,204	-	-	652,204
FUND 410	TOTAL REVENUES	652,204	-	-	652,204
(Temp. Fire Station)	TOTAL EXPENDITURES	652,204	-	-	652,204
410-0000-460090-21019	Contribution (Henderson County)	100,000	-	-	100,000
410-0000-460090-21019	Contribution (Other Agencies)	17,500	-	-	17,500
410-0000-470010-21019	Bond Proceeds (2022 IFC)	2,157,853	-	-	2,157,853
410-0000-470100-21019	Transfer In (From 010)	-	25,000	-	25,000
410-1002-550103-21019	Capital Outlay - CIP	2,275,353	25,000	-	2,300,353
FUND 410	TOTAL REVENUES	2,275,353	25,000	-	2,300,353
(Edwards Park)	TOTAL EXPENDITURES	2,275,353	25,000	-	2,300,353
410-0000-470010-19021	Bond Proceeds (2022 IFC)	1,500,000	-	-	1,500,000
410-1400-550103-19021	Capital Outlay - CIP	1,500,000	-	-	1,500,000
FUND 410	TOTAL REVENUES	1,500,000	-	-	1,500,000
(Replace HFD Ladder)	TOTAL EXPENDITURES	1,500,000	-	-	1,500,000
410-0000-470010-19020	Bond Proceeds (2022 IFC)	800,000	-	-	800,000
410-1400-550103-19020	Capital Outlay - CIP	800,000	-	-	800,000
FUND 410	TOTAL REVENUES	800,000	-	-	800,000
(Replace HFD Engine)	TOTAL EXPENDITURES	800,000	-	-	800,000
2022 Installment Financing Subtotal					18,802,000
Other Financing Sources Subtotal					678,029
Total Project Revenues (19019, 19020, 19021, and 21019)					**19,480,029**
Total Project Appropriation (19019, 19020, 19021, and 21019)					**19,480,029**

An end of year FY23 budget amendment to prepare for the annual audit process.

The City Manager and City Clerk certify budget ordinance amendment 07062023-09 was approved by City Council on July 06, 2023.

City Manager | Date

City Clerk | Date

TO MAYOR & COUNCIL
APPROVAL: July 06, 2023

FISCAL YEAR 2023
FORM: 07062023-10

BUDGET AMENDMENT

FUND 010 | 468

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-1502-519200	Contracted Services	30,000	-	18,065	11,935
010-1523-531600	Lease/Rental Equipment	6,000	-	6,000	-
010-1523-524010	R&M Buildings	43,950	-	18,000	25,950
010-1523-524020	R&M Equipment	16,000	-	5,000	11,000
010-1523-554001	C/O - Equipment	25,000	-	2,000	23,000
010-0000-598901	Transfer Out (to 468, #VE024)	3,497,988	49,065	-	3,547,053
FUND 010	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	-	49,065	49,065	-
468-0000-470010-VE024	Debt Proceeds (Vehicle & Equip. Loan)	500,000	-	-	500,000
468-0000-470100-VE024	Transfer In (from 010)	-	49,065	-	49,065
468-7855-554002-VE024	C/O-Vehicles (14-18, 3500 Series)	75,000	-	-	75,000
468-7855-554001-VE024	C/O-Equipment (61-17 Leaf Machine)	125,000	49,065	-	174,065
468-7855-554001-VE024	C/O-Equipment (Waste Truck)	300,000	-	-	300,000
FUND 468 (Env. Services, Leaf Machine)	TOTAL REVENUES	500,000	49,065	-	549,065
	TOTAL EXPENDITURES	500,000	49,065	-	549,065

A amendment transfering $49,065 of FY23 budget to the Environmental Services Capital Project Fund (468, FY24 Vehicle and Equipment Project, #VE024) for the acquisition of a leaf machine replacement (safety priority) with a higher than anticipated cost to purchase. The new leaf machine acquisition budget is $174,065.

The City Manager and City Clerk certify budget ordinance amendment 07062023-10 was approved by City Council on July 06, 2023.

City Manager Date

City Clerk Date

TO MAYOR & COUNCIL
APPROVAL: July 06, 2023

FISCAL YEAR 2023
FORM: 07062023-11

BUDGET AMENDMENT

FUND 410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-470010-21017	Debt Proceeds (2023 IFC)	3,000,000	3,425,000	-	6,425,000
410-1002-550103-21017	Debt Proceeds (Vehicle & Equip. Loan)	3,000,000	3,425,000	-	6,425,000
FUND 410	TOTAL REVENUES	-	3,425,000	-	6,425,000
(City Hall & Ops Reno.)	TOTAL EXPENDITURES	-	3,425,000	-	6,425,000

An amendment increasing the budget for the City Hall and Operations Renovation Project (#21017) to reflect the debt proceeds from the 2023 installment financing contract and corresponding expenditure budget of $6,425,000.

The City Manager and City Clerk certify budget ordinance amendment 07062023-11 was approved by City Council on July 06, 2023.

City Manager Date

City Clerk Date

TO MAYOR & COUNCIL **FISCAL YEAR 2024**
APPROVAL: July 06, 2023 **FORM: 07062023-12**

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470900	Fund Balance Appropriated	2,614,519	42,000	-	2,656,519
010-1001-540001	Special Appropriations	264,709	42,000	-	306,709
FUND 010	TOTAL REVENUES	-	42,000	-	2,656,519
	TOTAL EXPENDITURES	-	42,000	-	306,709

A budget amendment appropriating $42,000 of General Fund (010) fund balance for an appropriation to HandsOn as allowable by the City's existing contract (special appropriations, year 3) following receipt of an annual report and discussion by HandsOn.

The City Manager and City Clerk certify budget ordinance amendment 07062023-12 was approved by City Council on July 06, 2023.

City Manager Date

City Clerk Date

TO MAYOR & COUNCIL
APPROVAL: July 06, 2023

FISCAL YEAR 2024
FORM: 07062023-13

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-460090	Contribution/Donation	-	25,000	-	25,000
010-1502-553000	C/O - Land Improvements	-	25,000	-	25,000
FUND 010	TOTAL REVENUES	-	25,000	-	25,000
	TOTAL EXPENDITURES	-	25,000	-	25,000

A budget amendment increasing grant revenues in the General Fund related to a community garden project. The City has received $25,000 of contribution from the Healthy Babies Bright Future non-profit organization. The $25,000 will be used to fund the construction of new garden beds, soil, landscaping, fencing, and hardscape for an ADA compliant community garden. The City will partner with other volunteer agencies to complete the project.

The City Manager and City Clerk certify budget ordinance amendment 07062023-13 was approved by City Council on July 06, 2023.

City Manager | Date

City Clerk | Date

TO MAYOR & COUNCIL | **FISCAL YEAR 2024**
APPROVAL: July 06, 2023 | **FORM: 07062023-14**

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470900	Fund Balance Appropriated	2,656,519	60,000	-	2,716,519
010-1002-551000	C/O - Land/Easement/ROW	-	60,000	-	60,000
FUND 010	TOTAL REVENUES	-	60,000	-	2,716,519
	TOTAL EXPENDITURES	-	60,000	-	60,000

A budget amendment for the acquisition of city property using $60,000 of FY24 Fund Balance.

The City Manager and City Clerk certify budget ordinance amendment 07062023-14 was approved by City Council on July 06, 2023.

City Manager | Date

City Clerk | Date

TO MAYOR & COUNCIL
APPROVAL: July 06, 2023

FISCAL YEAR 2024
FORM: 07062023-15

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-460090	Contribution/Donation	25,000	20,000	-	45,000
010-1525-553000	C/O - Land Improvements	55,000	20,000	-	75,000
FUND 010	TOTAL REVENUES	-	20,000	-	45,000
	TOTAL EXPENDITURES	-	20,000	-	75,000

A budget amendment increasing General Fund Contributions/Donations revenue by $20,000 to reflect the receipt of a contribution. The contribution increases the disc golf budget to $45,000.

The City Manager and City Clerk certify budget ordinance amendment 07062023-15 was approved by City Council on July 06, 2023.

City Manager — Date

City Clerk — Date

TO MAYOR & COUNCIL | **FISCAL YEAR 2024**
APPROVAL: July 06, 2023 | **FORM: 07062023-16**

BUDGET AMENDMENT

FUND 459 | 460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
459-0000-470900	Fund Balance Appropriated	-	133,780	-	133,780
459-0000-598901	Transfer Out (to 460, #21045)	-	133,780	-	133,780
FUND 459	TOTAL REVENUES	-	133,780	-	133,780
	TOTAL EXPENDITURES	-	133,780	-	133,780
460-0000-470100-21045	Transfer In (from 459)	-	133,780	-	133,780
460-0000-470100-21045	Transfer In (from #G2204)	1,450,000	39,712	-	1,489,712
460-1014-550103-21045	Capital Outlay CIP	1,450,000	173,492	-	1,623,492
FUND 460	TOTAL REVENUES	1,450,000	173,492	-	1,623,492
	TOTAL EXPENDITURES	1,450,000	173,492	-	1,623,492
460-0000-470100-16023	Transfer In (from'22 NCDEQ, #G2204)	3,550,000	-	39,712	3,510,288
460-0000-470100-16023	Transfer In (from 459)	400,000	-	-	400,000
460-1014-550103-16023	Capital Outlay CIP	3,550,000	-	39,712	3,510,288
460-1014-550102-16023	Capital Outlay Services and Fees	400,000	-	-	400,000
FUND 460	TOTAL REVENUES	3,950,000	-	39,712	3,910,288
	TOTAL EXPENDITURES	3,950,000	-	39,712	3,910,288

A budget amendment transfering $133,780 from the Capital Reserve Fund (459) to the Water & Sewer Capital Project Fund (460) for the Wastewater Treatment Aeration Basin Repair Project (21045). This amendment also reallocates $39,712 of ARPA grant funds from the Wastewater Treatment UV Project (16023) to the Aeration Basin Repair Project (21045). The adjustment of the grant revenue is allowable via the grant contract.

The City Manager and City Clerk certify budget ordinance amendment 07062023-16 was approved by City Council on July 06, 2023.

City Manager | Date

City Clerk | Date