

**Proposed Budget Adjustments
Based on June 30, 2023 Forecast**

<u>Type</u>	<u>Fund</u>	<u>Earmarked Project</u>	<u>Dept</u>	<u>Acct Number</u>	<u>Account Name</u>	<u>Fav (Unfav) Amount</u>	<u>Explanation</u>
Revenue	General	no	Non-Departmental	01-0000-4063	Telephone Utilities Tax	478,000	Charter protest proceeds deemed revenue
Revenue	General	no	Non-Departmental	01-0000-4709	Interest Revenue - Leases	19,148	Adjustment for GASB 87 Leases
Revenue	General	no	Non-Departmental	01-0000-4870	Rental Income	(20,000)	Adjustment for GASB 87 Leases
Revenue	General	no	Non-Departmental	01-0000-4872	Lease Revenue	24,714	Adjustment for GASB 87 Leases
Expenditures	General	no	Admin	01-4000-6015	Legal Fees_Admin	90,000	actual costs trending lower
Expenditures	General	no	Admin	01-4000-6180	Website Maintenance_Admin	(7,500)	additional services not budgeted
Expenditures	General	no	Parks General	01-8000-6122	Workers Comp Ins_Parks General	(2,000)	higher costs than budgeted
Expenditures	General	no	Public Safety	01-6000-5003	FT Reg Salary_Non-Comm Police	(18,000)	PTO Payouts, higher paid employee
Expenditures	General	no	Public Safety	01-6000-5008	Overtime_Non-Comm Police	(9,500)	Overtime tracking higher
Expenditures	General	no	Public Safety	01-6000-5010	Rank Bonus Salary_Public Safety	(1,200)	July 1, 2023 increase in rank bonus from \$1,600 to \$4,000 per year
Expenditures	General	no	Public Safety	01-6020-5010	Rank Bonus Salary_Comm Police	(4,800)	July 1, 2023 increase in rank bonus from \$1,600 to \$4,000 per year
Expenditures	General	no	Public Safety	01-6000-6122	Workers Comp Ins_Public Safety	(5,200)	higher costs than budgeted
Expenditures	General	no	Public Safety	01-6020-5003	FT Reg Salary_Comm Police	43,000	Patrolman vacancies, lower cost employees
Expenditures	General	no	Public Works	01-5000-6015	Legal Fees_Public Works	(47,000)	actual costs trending higher
Expenditures	General	no	Public Works	01-5000-6122	Workers Comp Ins_Public Works	(3,200)	higher costs than budgeted
Capital Outlay	General	no	Public Works	01-5001-9203	Cap Project/Acq - Building_PW Roof	(31,495)	Salt dome roof replacement
Capital Outlay	General	no	Public Works	01-5010-9203	Cap Project/Acq - Building_City Hall	(32,480)	Flat roof replacement
Capital Outlay	General	no	Public Works	01-5010-9203	Cap Project/Acq - Building_City Hall	(35,996)	Shingle roof replacement
Capital Outlay	General	ARPA	Public Works	01-5010-9203	Cap Project/Acq - Building_City Hall	(28,000)	City Hall renovation change order
Total Fund 1 - General						408,491	
Revenue	Capital	MODOT	Public Works	05-5000-4510	Federal Grant Revenue_Public Works	(680,000)	West Watson I construction delays
Capital Outlay	Capital	no	Admin	01-4000-9205	Cap Project/Acq - Equipment_Admin	(21,730)	Additional cost of monument sign Flock cameras partially delayed in 2022
Capital Outlay	Capital	no	Public Safety	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	(6,500)	moved to 2023
Capital Outlay	Capital	no	Public Safety	05-6000-9205	Cap Project/Acq - Equipment_PD General	(4,334)	equipment install on extra PD vehicle on extra vehicle due to accident and cost
Capital Outlay	Capital	no	Public Safety	05-6000-9207	Cap Project/Acq - Vehicles_PD General	(67,845)	increases for all three vehicles
Capital Outlay	Capital	MODOT	Public Works	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	850,000	West Watson I construction delays
Total Fund 05 - Capital						69,591	
Expenditures	Stormwater Pa	no	Parks General	12-8003-5005	Part Time Wages_Community Center	(39,000)	trending higher; budget too low
Debt Service	Stormwater Pa	no	Non-Departmental	12-0000-8116	Debt Service Principal Payment	87,750	Budget input error
Total Fund 12 - Storm Water Parks						48,750	
Expenditures	Prop P	no	Public Safety	15-6000-5003	FT Reg Salary_Non-Comm Police	(3,000)	PTO Payouts, higher paid employee
Expenditures	Prop P	no	Public Safety	15-6000-5008	Overtime_Non-Comm Police	(1,500)	Overtime tracking higher
Expenditures	Prop P	no	Public Safety	15-6020-5003	FT Reg Salary_Comm Police	7,000	Patrolman vacancies, lower cost employees
Total Fund 15 - Prop P						2,500	
TOTAL ALL FUNDS						\$ 529,332	

Other Proposed Changes

Add new position of Finance Clerk II, Grade 6. Promote Donna Barton from Finance Clerk I, grade 5 to this new position. No \$\$ impact in 2023.
Add new position of City Planner, Grade 10. Promote Mike Knight from Asst City Planner, grade 8 to this new position. Impact to 2023 is \$1,563.