

Amendment No. 1
Ordinance #092120-A

Amendment #1 to Ordinance #092120-A making appropriations for the support of the City of Poth for the fiscal year October 1, 2020 through September 30, 2021.

General Fund

Revenues

Acct #	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
4210	Current Tax	247,000.00	2,000.00		249,000.00
4220	Delinquent tax	6,000.00		(2,000.00)	4,000.00
4230	Tax P&I	4,000.00		(500.00)	3,500.00
4260	FELPS Share	206,300.00	10,035.00		216,335.00
4280	Sales Tax	110,000.00	30,000.00		140,000.00
4290	Utlitiy Commission	28,000.00	2,000.00		30,000.00
4350	Park Revenues	750.00	750.00		1,500.00
4370	Court fines	145,000.00	25,000.00		170,000.00
4600	Building Permits	4,000.00	4,400.00		8,400.00
	Total adjustments:	751,050.00	74,185.00	(2,500.00)	822,735.00

General Fund

Expenses

Admin Department #10

Acct#	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
5050	Medical Benefits	6,480.00		(840.00)	5,640.00
5100	Contract Labor	3,600.00		(1,000.00)	2,600.00
6080	Utilities	4,500.00		(800.00)	3,700.00
6110	City hall maint	3,000.00	7,000.00		10,000.00
6190	Election Expense	7,500.00		(7,500.00)	-
6340	Property Liability	24,000.00	-	(1,600.00)	22,400.00
	Admin Totals	49,080.00	7,000.00	(11,740.00)	44,340.00

Police Department #20

Acct #	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
5010	Payroll	151,830.00		(44,830.00)	107,000.00
5020	Payroll Tax	11,615.00		(3,450.00)	8,165.00
5025	TMRS Expenses	7,630.00		(2,345.00)	5,285.00
5040	Workers Comp	4,700.00		(1,200.00)	3,500.00
5050	Medical Benefits	22,680.00		(11,780.00)	10,900.00
6090	Office supplies	1,500.00	6,000.00		7,500.00
6150	Equip/Vehcile Repairs	7,500.00	34,000.00		41,500.00
6153	Police Grant Equip		23,030.00		23,030.00
6520	PD Fuel	8,000.00	1,000.00	-	9,000.00
	Police Totals:	215,455.00	64,030.00	(63,605.00)	215,880.00

Court Department #30					
Acct #	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
6270	Fine Tax	48,000.00	25,500.00	-	73,500.00
6275	Court Tech/Building	4,000.00	3,000.00		7,000.00
	Court Totals:	52,000.00	28,500.00	-	80,500.00
Park Department					
6350	Park Maintenance	15,000.00	6,000.00		21,000.00
	Park Totals:	15,000.00	6,000.00		21,000.00
Streets Department #60					
Acct #	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
6130	Street lights	17,900.00		(3,900.00)	14,000.00
6148	Seal Coat	129,845.00	45,400.00		175,245.00
	Street Totals:	147,745.00	45,400.00	(3,900.00)	189,245.00
	Total Adjustments	464,280.00	150,930.00	(79,245.00)	529,965.00
Water Works Revenues					
Acct #	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
4010	Water Revenues	420,000.00	45,000.00		465,000.00
4020	Sewer Revenues	265,000.00	15,000.00		280,000.00
4030	Trash Revenue	250,000.00	10,000.00		260,000.00
4040	Penalty Revenue	13,500.00	1,500.00		15,000.00
4055	Account Setup Fee	5,000.00	2,000.00		7,000.00
	Total Adjustments	953,500.00	73,500.00	-	1,027,000.00
Water Works Expenses					
Acct #	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
5010	Payroll Wages	291,700.00	2,000.00		293,700.00
5030	Unemployment tax	1,000.00	900.00		1,900.00
5040	Workers Comp	9,500.00		(2,500.00)	7,000.00
5050	Medical Benefits	45,360.00		(6,900.00)	38,460.00
6080	Utilities	45,000.00	5,000.00	-	50,000.00
6150	Equip & Vehicle	20,000.00	25,300.00		45,300.00
6450	Water Maint	40,000.00	45,000.00	-	85,000.00
6470	Garbage Collections	182,000.00	4,700.00		186,700.00
6500	Sampling	4,500.00		(3,000.00)	1,500.00
6520	Fuel	17,000.00	3,000.00		20,000.00
	Total Adjustments	363,360.00	85,900.00	(12,400.00)	433,960.00

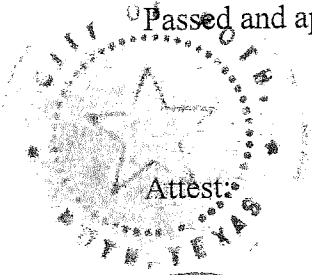
I, Tami Ramzinski, move that the 2020-21 Budget be amended as per Amendment No.1
I Paul Martinez, second the motion.

Votes:

5 Yes

0 No

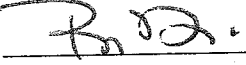
Passed and approved this the 20th of September, 2021.



Attest:



Mayor -- Chrystal Eckel



City Secretary -- Rose Huizar

General Fund

Revenue Adjustment \$74,185.00 increase
Revenue Adjustment \$2,500.00 decrease
Expenditure Adjustment -\$79,245.00 decrease
Expenditure Adjustment - \$150,930.00 increase

Water Works Fund

Revenue Adjustments \$73,500.00 increase
Expenditure Adjustments -\$12,400.00 decrease
Expenditure Adjustments -\$85,900.00 increase