

Amendment No.1
Ordinance #091619-A

Amendment #1 to Ordinance #091619-A making appropriations for the support of the City of Poth for the fiscal year October 1, 2019 through September 30, 2020.

General Fund

Revenues

Acct #	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
4210	Current tax	244,000.00	3,200.00		247,200.00
4220	Delinquent tax	5,000.00	500.00		5,500.00
4230	Tax P&I	3,000.00	900.00		3,900.00
4260	FELPS Share	210,000.00		(1,480.00)	208,520.00
4280	Sales Tax	101,000.00	17,701.00		118,701.00
4290	Utility Commission	30,000.00	1,000.00		31,000.00
4600	Building Permits	4,000.00	3,600.00		7,600.00
4900	Misc	2,000.00	1,900.00		3,900.00
	Total adjustments:	599,000.00	28,801.00	(1,480.00)	626,321.00

General Fund

Expenses

Admin Department #10

Acct#	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
5050	Medical Benefits	7,385.00		(1,290.00)	6,095.00
6070	Phone	1,700.00		(300.00)	1,400.00
6100	Postage	500.00	300.00		800.00
6180	Legal/Audit	20,000.00	30,000.00	-	50,000.00
6190	Election Expense	7,500.00		(7,500.00)	-
6310	Capital Expense	20,000.00		(20,000.00)	-
6340	Property Liability	24,000.00		(2,490.00)	21,510.00
6348	Gift Certificates	1,200.00		(400.00)	800.00
6900	Misc	1,700.00	850.00		2,550.00
	Admin Totals	83,985.00	31,150.00	(31,980.00)	83,155.00

Police Department #20

Acct #	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
5010	Payroll	149,220.00		(44,000.00)	105,220.00
5020	Payroll Tax	11,415.00		(3,400.00)	8,015.00
5025	TMRS Expenses	6,938.00		(2,100.00)	4,838.00
5030	unemployment tax	200.00	240.00	-	440.00
5040	Workers Comp	4,500.00	110.00		4,610.00
5050	Medical Benefits	21,647.00		(11,900.00)	9,747.00
6070	Phone	2,200.00		(280.00)	1,920.00
6090	Office supplies	1,500.00	1,200.00		2,700.00
	Police Totals:	197,620.00	1,550.00	(61,680.00)	137,490.00

Park Department #50					
Acct #	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
5100	Contract Labor	7,200.00		(150.00)	7,050.00
6135	Park lights	7,500.00		(1,740.00)	5,760.00
6350	Park Maint/supplies	15,000.00	2,839.00		17,839.00
6353	Special Events	1,800.00		(949.00)	851.00
	Street Totals:	24,300.00	2,839.00	(2,839.00)	24,300.00
Streets Department #60					
Acct #	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
6148	Seal Coat	130,000.00	88,281.00		218,281.00
	Street Totals:	130,000.00	88,281.00	-	218,281.00
	Total Adjustments	435,905.00	123,820.00	(96,499.00)	463,226.00
Water Works Revenues					
Acct #	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
4010	Water Revenues	405,000.00	64,500.00		469,500.00
4020	Sewer Revenues	260,000.00	21,000.00		281,000.00
4030	Garbage Revenue	255,000.00	4,500.00		259,500.00
4040	Penalty Revenue	13,000.00	1,000.00		14,000.00
4060	Water Connections	10,000.00	18,000.00		28,000.00
4070	Sewer Connections	10,000.00	14,500.00		24,500.00
4900	Misc	2,500.00		(1,000.00)	1,500.00
	Total Adjustments	955,500.00	123,500.00	(1,000.00)	1,078,000.00
Water Works Expenses					
Acct #	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
5030	Unemployment tax	100.00	762.00	-	862.00
5050	Medical Benefits	37,110.00		(4,100.00)	33,010.00
6080	Utilities	45,000.00	860.00		45,860.00
6100	Postage	5,250.00	350.00		5,600.00
6150	Equip & Vehicle	25,000.00	36,500.00		61,500.00
6170	Dues/License Fee	6,000.00		(1,000.00)	5,000.00
6440	Chemicals	4,500.00	2,100.00		6,600.00
6454	Long Term Projects	45,000.00	45,925.00		90,925.00
6450	Water Maint	47,000.00	83,028.00		130,028.00
6451	RR Meters	45,925.00		(45,925.00)	-
6455	Sewer Maint	25,000.00	4,000.00		29,000.00
6590	Uniform Rental	3,000.00	800.00		3,800.00
6900	Misc	1,000.00		(800.00)	200.00
	Total Adjustments	289,885.00	174,325.00	(51,825.00)	412,385.00

I, Steven Wiatrek, move that the 2019-20 Budget be amended as per Amendment No 1
I Ronald Weimer, second the motion.

Votes: 5 . Yes 0 No



Passed and approved this the 21st of September, 2020.

Chrystal Eckel
Mayor - Chrystal Eckel

Rose Huizar
City Secretary -- Rose Huizar

General Fund

- Revenue Adjustment \$28801.00 increase
- Revenue Adjustment \$1480.00 decrease
- Expenditure Adjustment -\$96,499.00 decrease
- Expenditure Adjustment - \$123,820.00 increase

Water Works Fund

- Revenue Adjustments \$123,500.00 increase
- Revenue Adjustments \$1000.00 decrease
- Expenditure Adjustments -\$7472.00 decrease
- Expenditure Adjustments -\$129,972.00 increase