

**Amendment No. 1
Ordinance #092021-A**

Amendment #1 to Ordinance #092021-A making appropriations for the support of the
City of Poth for the fiscal year October 1, 2021 through September 30, 2022.

General Fund

Revenues

Acct #	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
4210	Current Tax	260,000.00		(630.00)	259,370.00
4230	Tax P&I	3,000.00		(460.00)	2,540.00
4250	Entex Fran	4,000.00	575.00		4,575.00
4260	FELPS Share	206,400.00		(21,500.00)	184,900.00
4261	Phoned Fran	700.00	340.00		1,040.00
4280	Sales Tax	120,000.00	40,360.00		160,360.00
4290	Utiltiy Commission	28,000.00	3,655.00		31,655.00
4350	Park Revenues	1,200.00	2,200.00		3,400.00
4370	Court fines	160,000.00	1,940.00		161,940.00
4550	Oil Lease Rev	500.00		(500.00)	-
4600	Building Permits	5,000.00	4,175.00		9,175.00
4658	Bank Drive Thru	5,040.00		(1,260.00)	3,780.00
4900	Misc	2,000.00	4,200.00		6,200.00
	Total adjustments:	795,840.00	57,445.00	(24,350.00)	828,935.00

General Fund

Expenses

Admin Department #10

Acct#	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
5010	Payroll	68,000.00		(1,025.00)	66,975.00
5030	Employment Tax	330.00		(290.00)	40.00
5050	Medical Benefits	6,915.00		(310.00)	6,605.00
5100	Contract Labor	4,000.00		(1,400.00)	2,600.00
6058	Engineering	5,000.00	4,200.00		9,200.00
6090	Office Supplies	2,500.00	265.00		2,765.00
6095	Service contract	1,200.00	305.00		1,505.00
6100	postage	800.00		(100.00)	700.00
6170	Annual Dues	2,000.00	990.00		2,990.00
6180	Legal & Audit	25,000.00		(845.00)	24,155.00
6185	Legal notice	300.00		(235.00)	65.00
6190	Election Expense	14,000.00		(14,000.00)	-
6310	Capital Expense	20,000.00		(20,000.00)	-
6340	Property Liability	25,000.00		(2,100.00)	22,900.00
6345	Animal Control	1,500.00		(1,500.00)	-
6900	misc	1,000.00		(445.00)	555.00
	Admin Totals	177,545.00	5,760.00	(42,250.00)	141,055.00

Police Department #20					
Acct #	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
5010	Payroll	139,000.00		(2,540.00)	136,460.00
5020	Payroll Tax	10,635.00		(195.00)	10,440.00
5025	TMRS Expenses	7,100.00		(130.00)	6,970.00
5030	Unployment Tax	760.00		(480.00)	280.00
5050	Medical Benefits	20,740.00		(940.00)	19,800.00
6070	Phone	2,800.00	835.00		3,635.00
6090	Office supplies	1,500.00	2,565.00		4,065.00
6150	Equip/vehicle Maint	7,500.00		(2,208.00)	5,292.00
6160	Training	800.00		(710.00)	90.00
6520	PD Fuel	9,500.00	3,725.00		13,225.00
	Police Totals:	200,335.00	7,125.00	(7,203.00)	200,257.00
Court Department #30					
Acct #	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
5010	Payroll	18,260.00	-	(650.00)	17,610.00
5020	Payroll Tax	1,400.00		(50.00)	1,350.00
5030	Unployment Tax	255.00		(240.00)	15.00
6070	Phone	1,550.00	100.00		1,650.00
6090	Office Supplies	1,100.00		(550.00)	550.00
6100	Postage	600.00		(365.00)	235.00
6180	Legal	-	2,700.00		2,700.00
6245	Training	300.00		(200.00)	100.00
6270	Fine Tax	70,000.00		(19,850.00)	50,150.00
6275	Court Tech	6,000.00		(190.00)	5,810.00
	Court Totals:	99,465.00	2,800.00	(22,095.00)	80,170.00
Parks Department #50					
Acct #	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
6135	Park lights	7,500.00		(205.00)	7,295.00
6310	Capital Expense	10,000.00	42,638.00		52,638.00
6350	Park Maint/supplies	15,000.00	2,700.00		17,700.00
6353	Special Events	500.00		(500.00)	-
	Park Totals:	33,000.00	45,338.00	(705.00)	77,633.00
Streets Department #60					
Acct #	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
6058	Engineering	5,000.00	750.00		5,750.00
6130	Street lights	16,000.00		(4,425.00)	11,575.00
6140	Street Maint	25,000.00	-	(7,075.00)	17,925.00
6148	Seal Coat Res	136,925.00	53,795.00		190,720.00
6240	Drainage	10,000.00	1,280.00		11,280.00
	Street Totals:	192,925.00	55,825.00	(11,500.00)	237,250.00
	Total Adjustments	703,270.00	174,293.00	(108,103.00)	736,365.00

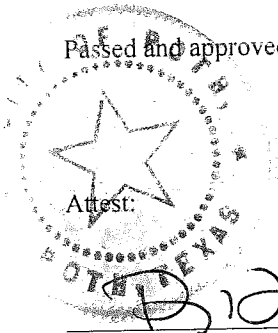
Water Works Revenues					
Acct #	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
4010	Water Revenues	440,000.00	104,000.00	-	544,000.00
4020	Sewer Revenues	275,000.00	40,000.00		315,000.00
4030	Trash Revenue	265,000.00	9,000.00		274,000.00
4040	Penalty Revenue	13,500.00	6,000.00		19,500.00
4060	Water Conn	10,500.00	28,000.00		38,500.00
4070	Sewer Conn	10,500.00	28,000.00		38,500.00
	Total Adjustments	1,014,500.00	215,000.00	-	1,229,500.00
Water Works Expenses					
Acct #	Acct Name	Budget Amt	Increase	Decrease	Adj Budget
5030	Unemployment Tax	2,000.00		(1,900.00)	100.00
5050	Medical Benefits	48,405.00		(2,000.00)	46,405.00
6058	Engineering	5,000.00	1,670.00		6,670.00
6080	Utilities	45,000.00	9,900.00		54,900.00
6150	Equip & Vehicle	42,475.00	215,560.00		258,035.00
6170	Dues/License Fee	5,000.00	4,165.00		9,165.00
6440	Chemicals	6,000.00	1,880.00		7,880.00
6450	Water Maint	40,000.00		(16,000.00)	24,000.00
6455	Sewer Maint	32,000.00		(19,000.00)	13,000.00
6470	Garbage Collections	192,000.00	800.00		192,800.00
6480	Supplies/tools	10,000.00	5,200.00		15,200.00
6500	Sampling	3,000.00	2,100.00		5,100.00
6520	Fuel	20,000.00	12,660.00		32,660.00
6590	Uniform Rental	4,300.00	565.00		4,865.00
6900	Misc	900.00		(600.00)	300.00
	Total Adjustments	456,080.00	254,500.00	(39,500.00)	671,080.00

I, Ronald Wiemer, move that the 2021-22 Budget be amended as per Amendment No.1

I hex Roth, second the motion.

Votes: 4 - Yes 0 - No

Passed and approved this the 21th of November, 2022



Attest:

Rose Huizar
City Secretary -- Rose Huizar

Chrystal Eckel
Mayor -- Chrystal Eckel