

Town of Colbert

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment #: GF24-1
Fiscal Year: 2023-2024

<u>Account Number</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
2095172	Transfer Out- EMS Department			\$19,275.96	
2095156	Transfer Out- Fire Department			\$27,769.49	
18184	Transfer Out - Municipal Court			\$600.00	
15495	Transfer Out - PUA			\$5,842.43	
2095164	Transfer Out- Street Fund			\$4,417.01	

The purpose of this budget amendment is to account for additional sales tax funds allotted to the Fire, EMS, and Park departments. This also accounts for Employee Stipends paid out of the General Fund to the EMS, Police, and PUA departments. Finally this serves to cover the transfer of a deposit made into the General Fund but was supposed to be deposited into the PUA Fund (this was a bank error).

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JUL 01 2024
State Auditor
and Inspector

Bryon

BUDGET AMENDMENT FORM

Fund: Fire Fund
Amendment #: FF24-1
Fiscal Year: 2023-2024

<u>Account Number</u>		<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
			<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
15503		Transfer In- Sales Tax	\$27,769.49			

The purpose of this Amendment is to account for additional sales tax allotted for the year. The increase in appropriations is for an increase in sales tax received.

BUDGET AMENDMENT FORM

Fund: Municipal Court Fund

Amendment #: MC24-1

Fiscal Year: 2023-2024

<u>Account Number</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
15503	Transfer In- General	\$600.00			
	Interfund Transfers- Police Reserve	\$2,722.90			

This amendment is to account for the closing of our Police Reserve account due to inactivity and transferring said funds to the Municipal Court Account. This amendment also alots for Yearly Stipends paid to employees for which the General Fund reimbursed the account.

BUDGET AMENDMENT FORM

Fund: EMS Fund
Amendment #: EMS24-1
Fiscal Year: 2023-2024

<u>Account Number</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
15503	Transfer In- Sales Tax	\$19,275.96			

The purpose of this amendment is to account for additional sales tax dollars allotted to the EMS Fund from the General Fund due to an increase in yearly sales tax.

BUDGET AMENDMENT FORM

Fund: Public Utility Fund
Amendment #: PU24-1
Fiscal Year: 2023-2024

<u>Account Number</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
4215591	Transfer Out- Capital Improvement Fund			\$100,000.00	
15503	Transfer Out - General Fund			\$3,709.61	
2327682	Transfer In - Water Improvement Fund	\$139,157.10			
2095172	Transfer In - EMS Fund	\$5,520.98			
15503	Transfer In - General Fund	\$5,842.43			

The purpose of this Amendment is to account for monthly funds transferred into our Capital Improvement Fund. The Transfers in from EMS are for payroll taxes paid out of the wrong account, this is a reimbursement. The transfer in from the general fund is to account for a deposit accidentally placed in the General Fund that was for the PUA Fund, as well as yearly stipends paid to employees that were reimbursed via the General Fund. The transfer in from the Water Improvement Fund is for funds used to build a new water chemical treatment facility.

BUDGET AMENDMENT FORM

Fund: Street Fund
Amendment #: SF24-1
Fiscal Year: 2023-2024

<u>Account Number</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
15503	Transfer In Gen Fund - Sales Tax	\$4,417.01			

The purpose of this Amendment is to account for additional funds allotted to the Street Department due to an increased amount of sales tax dollars received.

BUDGET AMENDMENT FORM

Fund: Water Improvement

Amendment #: WI24-1

Fiscal Year: 2023-2024

<u>Account Number</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
15495	Transfer Out - PUA Fund			\$139,157.10	
	Grant Income	\$75,000.00			
15487	Transfer In - Meter Fund	\$10,801.72			
15487	Transfer Out- Meter Fund			\$10,801.72	

The purpose of this amendment is to account for funds transferred to the PUA Fund to purchase a new water chemical treatment facility. The Grant Income was paid out to the Water Improvement account and was a part of the transfer for the chemical facility. The transfers in and out of the meter fund are to account for an accidental from the Meter Fund to the Water Improvement fund, the funds should have come from the PUA account not the meter fund.

BUDGET AMENDMENT FORM

Fund: Meter Fund
Amendment #: MF24-1
Fiscal Year: 2023-2024

<u>Account Number</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
2327682	Transfer In - Water Improvement Fund	\$10,801.72			
2327682	Transfer Out- Water Improvement Fund			\$10,801.72	
4215591	Transfer In - Capital Improvement Fund	\$12,500.00			
4215591	Transfer Out - Capital Improvement Fund			\$12,500.00	

The purpose of this Amendment is to account for an accidental transfer from the Meter Fund to the Water Improvement Fund and it's reversal.

BUDGET AMENDMENT FORM

Fund: PUA Capital Improvements

Amendment #: CF24-1

Fiscal Year: 2023-2024

<u>Account Number</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
15495	Transfer In - PUA Revenue Acct	\$100,000.00			

The purpose of this Amendment is to account for transfers made to the Capital Improvement Fund from the PUA Revenue Acct. These transfers were recommended by the ORWA after having conducted a water rate study this year.