

RESOLUTION 2024-1
APPROVING AMENDMENTS TO THE 2023 BUDGET

Whereas, certain authorized expenditures within the adopted 2023 Annual Budget need to be reallocated; and

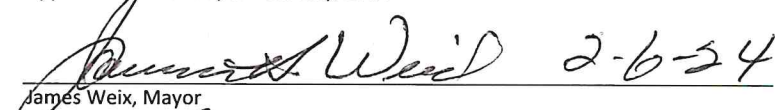
Whereas, according to Wisconsin Statutes no appropriations remain overexpended at year end within the annual budget;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Abbotsford that the 2023 budget be amended as stated:

ACCOUNT NUMBER	TITLE	GENERAL FUND			CHANGE \$
		Dec-23	BUDGET	AMENDED BUDGET	
100-41200	ROOM TAX	\$ (37,475.04)	\$ (25,000.00)	\$ (37,475.04)	\$ (12,475.04)
100-43310	STATE SHARED REVENUE	\$ (501,559.35)	\$ (482,262.06)	\$ (501,559.35)	\$ (19,297.29)
100-48205	LEASE INCOME- CELL TOWERS	\$ 63,941.10	\$ (14,327.22)	\$ (30,575.37)	\$ (16,248.15)
100-51100-120	CITY COUNCIL-WAGES	\$ 14,255.00	\$ 16,000.00	\$ 14,255.00	\$ (1,745.00)
100-51100-319	CITY COUNCIL-SUPP & EQUIP	\$ -	\$ 500.00	\$ -	\$ (500.00)
100-51100-324	CITY COUNCIL-DUES	\$ 1,437.20	\$ 990.55	\$ 1,500.00	\$ 509.45
100-51300-216	GENERAL ADMINISTRATION-LEGAL	\$ 11,714.31	\$ 7,500.00	\$ 12,000.00	\$ 4,500.00
100-51350-218	GENERAL ADMINISTRATION-CODIFICATION	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
100-51400-120	CITY CLERK - WAGES	\$ 12,769.55	\$ 12,720.00	\$ 12,770.00	\$ 50.00
100-51400-151	CITY CLERK - FICA/MED	\$ 1,048.45	\$ 973.08	\$ 1,050.00	\$ 76.92
100-51400-152	CITY CLERK - RETIREMENT	\$ 868.33	\$ 826.80	\$ 870.00	\$ 43.20
100-51400-156	CITY COMP PLAN	\$ -	\$ 481.00	\$ -	\$ (481.00)
100-51401-319	CITY HALL- OFFICE SUPPLIES	\$ 11,309.01	\$ 14,000.00	\$ 11,350.00	\$ (2,650.00)
100-51401-320	CITY CLERK-COMPUTER SUP/EQUIP.	\$ 772.00	\$ 6,000.00	\$ 800.00	\$ (5,200.00)
100-51401-330	CITY CLERK-PRINTING	\$ 1,505.29	\$ 500.00	\$ 1,550.00	\$ 1,050.00
100-51401-332	CITY HALL-MEAL/MILE/SCHOOL	\$ 2,038.01	\$ 2,000.00	\$ 2,050.00	\$ 50.00
100-51403-120	CITY ADMINISTRATOR - WAGES	\$ 13,918.61	\$ 13,856.54	\$ 13,950.00	\$ 93.46
100-51403-123	CITY ADMINISTRATOR - HEALTH REIMBURSE	\$ 756.05	\$ 756.00	\$ 756.05	\$ 0.05
100-51403-151	CITY ADMINISTRATOR - FICA/MED	\$ 1,113.68	\$ 1,060.03	\$ 1,115.00	\$ 54.97
100-51403-152	CITY ADMINISTRATOR - RETIREMENT	\$ 943.45	\$ 900.68	\$ 945.00	\$ 44.32
100-51404-120	ADMIN ASSIST - WAGES	\$ 9,683.70	\$ 9,525.60	\$ 9,685.00	\$ 159.40
100-51404-151	ADMIN ASSIST - FICA/MED	\$ 809.02	\$ 728.71	\$ 810.00	\$ 81.29
100-51404-152	ADMIN ASSIST - RETIREMENT	\$ 658.48	\$ 619.16	\$ 660.00	\$ 40.84
100-51410-120	ELECTION-WAGES	\$ 3,388.20	\$ 4,500.00	\$ 3,400.00	\$ (1,100.00)
100-51410-300	ELECTION-EXPENSES	\$ 5,352.60	\$ 1,100.00	\$ 5,400.00	\$ 4,300.00
100-51432-212	GENERAL ADMIN-PHYS/DRUG TESTS	\$ 954.00	\$ 500.00	\$ 1,000.00	\$ 500.00
100-51500-218	GENERAL ADMIN-AUDITOR	\$ 10,633.65	\$ 9,000.00	\$ 10,750.00	\$ 1,750.00
100-51600-120	CITY HALL-CLEANING WAGES	\$ 16,973.75	\$ 13,066.67	\$ 17,000.00	\$ 3,933.33
100-51600-151	CITY HALL-CLEANING - FICA/MED	\$ 1,298.47	\$ 999.60	\$ 1,300.00	\$ 300.40
100-51600-152	CITY HALL CLEANING - RETIREMENT	\$ 1,154.24	\$ 849.33	\$ 1,200.00	\$ 350.67
100-51600-220	CITY HALL-UTILITIES	\$ 18,848.81	\$ 22,000.00	\$ 18,850.00	\$ (3,150.00)
100-51938-510	GENERAL ADMIN-PROP & LIAB INS	\$ 29,511.78	\$ 22,000.00	\$ 30,000.00	\$ 8,000.00
100-52100-120	SCHOOL CROSS GUARD-WAGES	\$ 2,475.00	\$ 4,525.00	\$ 2,500.00	\$ (2,025.00)
100-52200-591	FIRE PROTECTN-2% FIRE INS TAX	\$ 7,752.43	\$ 6,801.16	\$ 7,800.00	\$ 998.84
100-52400-399	MISC EXPENSE	\$ 2,255.32	\$ 1,166.80	\$ 2,260.00	\$ 1,093.20

100-53100-230	MACH/EQUIP/VEHICLES	\$ 37,909.50	\$ 57,000.00	\$ 44,230.00	\$ (12,770.00)
100-53310-120	PUBLIC WORKS-WAGES	\$ 179,930.72	\$ 188,571.42	\$ 180,000.00	\$ (8,571.42)
100-53310-152	PUBLIC WORKS-RETIREMENT	\$ 11,883.63	\$ 11,683.86	\$ 11,883.63	\$ 199.77
100-53311-121	PUBLIC WORKS-PLAN, MAINT, OPER	\$ 27,140.90	\$ 20,000.00	\$ 27,208.40	\$ 7,208.40
100-53311-230	PUBLIC WORKS - VEHICLE MAINTENANCE	\$ 11,587.44	\$ 18,000.00	\$ 12,000.00	\$ (6,000.00)
100-53311-332	PUBLIC WORKS - FUEL	\$ 20,310.37	\$ 20,000.00	\$ 20,500.00	\$ 500.00
100-53311-372	PUBLIC WORKS - STREET SWEEPING	\$ -	\$ 11,500.00	\$ -	\$ (11,500.00)
100-53311-810	PUBLIC WORKS - CAP IMPROVEMENT	\$ 219,389.97	\$ 200,000.00	\$ 220,000.00	\$ 20,000.00
100-53312-152	PUBLIC WORKS - BRUSH RETIREMENT	\$ 288.05	\$ -	\$ 300.00	\$ 300.00
100-53313-120	PUBLIC WORKS - SNOW WAGES	\$ 17,653.00	\$ 8,615.32	\$ 17,700.00	\$ 9,084.68
100-53313-123	PUBLIC WORKS = SNOW HEALTH REIMBURSE	\$ 1,085.07	\$ 462.00	\$ 1,090.00	\$ 628.00
100-53313-151	PUBLIC WORKS - SNOW FICA/MED	\$ 1,377.77	\$ 659.07	\$ 1,400.00	\$ 740.93
100-53313-152	PUBLIC WORKS - SNOW RETIREMENT	\$ 1,200.43	\$ 560.00	\$ 1,200.50	\$ 640.50
100-53313-154	PUBLIC WORKS - SNOW HEALTH INS	\$ 2,339.28	\$ 888.11	\$ 2,350.00	\$ 1,461.89
100-53631-215	LANDFILL- SUB TITLE D	\$ 10,659.95	\$ 5,450.00	\$ 10,700.00	\$ 5,250.00
100-53631-219	RECYCLING PROFESSIONAL SERVICES	\$ 39,111.16	\$ 37,824.00	\$ 39,150.00	\$ 1,326.00
100-54910-120	CEMETERY-WAGES	\$ 2,256.86	\$ 2,000.00	\$ 2,300.00	\$ 300.00
100-54910-121	CEMETERY-PLAN,MAINT,OPER	\$ 16,834.94	\$ 9,750.00	\$ 17,000.00	\$ 7,250.00
100-54910-151	CEMETERY-FICA/MED	\$ 166.43	\$ 153.00	\$ 170.00	\$ 17.00
100-55150-121	SHORTNER PARK-PLAN,MAINT,OPER	\$ 4,445.11	\$ -	\$ 4,500.00	\$ 4,500.00
100-55150-220	SHORTNER PARK UTILITIES	\$ 243.78	\$ -	\$ 250.00	\$ 250.00
100-55200-120	PARKS AND RECREATION-WAGES	\$ 13,146.63	\$ 12,721.61	\$ 13,200.00	\$ 478.39
100-55200-121	PARKS/REC-PLAN,MAINT,OPER	\$ 26,910.69	\$ 20,000.00	\$ 27,000.00	\$ 7,000.00
100-55200-154	PARK & REC - HEALTH INS.	\$ 2,218.49	\$ 888.11	\$ 2,220.00	\$ 1,331.89
100-55200-220	PARKS UTILITIES	\$ 9,581.73	\$ 7,000.00	\$ 9,600.00	\$ 2,600.00
100-55200-319	PARKS AND RECREATN-SUP & EQUIP	\$ 2,291.57	\$ 1,500.00	\$ 2,300.00	\$ 800.00
100-55200-810	PARKS AND RECREATN-CAP IMPROVEMENT	\$ -	\$ 6,000.00	\$ -	\$ (6,000.00)
100-55201-340	BEAUTIFICATION	\$ 2,010.92	\$ 1,750.00	\$ 2,010.92	\$ 260.92
100-55290-321	CITY ADVERTISING/PROMOTION	\$ 7,521.66	\$ 6,100.00	\$ 7,521.66	\$ 1,421.66
100-56700-730	ROOM TAX EXPENSE	\$ 26,232.53	\$ 20,000.00	\$ 26,232.53	\$ 6,232.53
100-58300-900	CONTINGENCY	\$ 3,950.00	\$ 1,000.00	\$ 3,950.00	\$ 2,950.00
				\$	\$ -

Approved this 5th day of February, 2024

 2-6-24
James Weix, Mayor

Attest: 
Josh Soyk, City Administrator