



**CITY OF BEACON
CITY COUNCIL**

RESOLUTION NO. 127 OF 2023

**APPROVING AMENDMENTS TO THE
2023 CITY OF BEACON BUDGET**

BE IT RESOLVED, that the City of Beacon City Council hereby authorizes the attached amendments to the 2023 Budget.

Resolution No. 127 of 2023			Date: December 11, 2023				
<input type="checkbox"/> Amendments						<input type="checkbox"/> 2/3 Required	
<input type="checkbox"/> Not on roll call.			<input type="checkbox"/> On roll call			<input type="checkbox"/> 3/4 Required	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
	x	Paloma Wake	x				
		Justice McCray	x				
		George Mansfield	x				
		Wren Longno	x				
x		Molly Rhodes	x				
		Dan Aymar-Blair	x				
		Mayor Lee Kyriacou	x				
		Motion Carried	x				

City of Beacon
Council Budget Amendments
December 11, 2023 Meeting

1. Amend the 2023 Water Fund Budget to cover the costs emergency repairs the pump at Well #2. Below is the proposed budget amendment:

TRANSFER TO:

F -08-8340-447200-	REPAIR OF EQUIPMENT	<u>\$ 79,000</u>
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TRANSFER FROM:

F -01-1990-400001-	CONTINGENCY FUND	\$ 30,000
F -01-1990-400004-	CONTINGENCY - RETIREMENT	5,000
F -00-0000-090900-	FUND BALANCE	<u>44,000</u>
	TOTAL	<u>\$ 79,000</u>

2. Amend the 2023 General Fund Police Budget for the payout of earned and unused accumulated time upon resignation and retirement of three officers. Below is the proposed budget amendment:

TRANSFER TO:

A -03-3120-190000-	SEVERANCE/RETIREMENT PAY	<u>\$ 87,293</u>
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TRANSFER FROM:

A -01-1990-400004-	CONTINGENCY - RETIREMENT	<u>\$ 87,293</u>
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3. Amend the 2023 Sewer Fund Budget for the additional and rising costs of Chemicals. Amounts are estimated to cover costs through the end of the year. Below is the proposed budget amendment:

TRANSFER TO:

G -08-8130-410900-	CHEMICALS	<u>\$ 55,000</u>
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TRANSFER FROM:

G -01-1990-400001-	CONTINGENCY FUND	\$ 15,000
G -01-1990-400004-	CONTINGENCY-RETIREMENT	5,000
G -00-0000-090900-	FUND BALANCE	<u>35,000</u>
		<u>\$ 55,000</u>

City of Beacon
Council Budget Amendments
December 11, 2023 Meeting

4. Amend the 2023 General Fund Recreation Budget for the Child Care Workers Bonus which is the 2nd retention pass thru bonus from New York State. Below is the proposed budget amendment:

INCREASE EXPENSE:

A -07-7140-103702-	CHILD CARE WORKERS BONUS	\$ 12,650
A -07-7140-820000-	SOCIAL SECURITY	968
	TOTAL	<u>\$ 13,618</u>

INCREASE REVENUE:

A -07-7140-388900-	STATE AID OTHER CULTURE & REC	<u>\$ 13,618</u>
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Respectfully submitted,
Susan K. Tucker CPA