

BUDGET AMENDMENT

FUND: General Fund

Date: 5/28/2024

Reason for Budget Amendment: (Please indicate)

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| <u>X</u> | 1. New revenues (originally unbudgeted) are available. |
| <u>X</u> | 2. Actual revenues (originally unbudgeted) have exceeded the original adopted budget. |
| <u>X</u> | 3. A new project, program or special expenditure has been authorized. |
| | 4. Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed. |

Brief Description of Request: FY2024: General Fund- Various

Account Description	Fund #	Account #	Expenditure	Exp. Decrease	Notes
			Increase or Revenue Decrease	or Rev. Increase	
			Debit	Credit	
Code					
Building Demolition	11	135-4417	\$ 30,000		To demo more substandard structures
Interest Income	11	3605		\$ 15,000	
Liens	11	3613		\$ 15,000	
Recycling Center					
R & M- Furniture & Equipmen	11	170-4505	\$ 15,000		Baler Repair
Interest Income	11	3605		\$ 15,000	
Parks					
R & M - Infrastructure	11	180-4520	\$ 18,000		Setting Poles at Hardeman Park- Backfield
CE- Building & IOTB	11	180-4615	\$ 229,000		USO Window Project (PY FY 23)
Prior Year Fund Balance	11	3999		\$ 247,000	
Streets					
Contracted Services	11	175-4425	\$ 78,500		RR Quiet Zone Study
Other Income- BCCDC	11	3698		\$ 28,500	RR Quiet Zone Contribution
Prior Year Fund Balance	11	3999		\$ 50,000	
Pools					
CE- Infrastructure	11	183-4620	\$ 263,000		Hilliard Pool Rehab
Prior Year Fund Balance	11	3999		\$ 263,000	
Streets					
R & M- Infrastructure	11	175-4520	\$ 125,000		12th Street Interlocal w/ County
Prior Year Fund Balance	11	3999		\$ 125,000	

The amendments above relate to the following:

TOTAL	\$ 758,500.00	\$ 758,500.00
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Dept. Head Signature: _____

Date _____

Finance Director Signature: 

Date 5-15-24

Interim City Manager: _____

Date _____

