BUDGET AMENDMENT

FUND:	General Fund					Date:	5/28/2024				
Reason for Budget Amendment	(Please in	ndicate)			•						
	New revenues (originally unbudgeted) are available.										
X	Actual revenues (originally unbudgeted) have exceeded the original adopted budget.										
X	A new project, program or special expenditure has been authorized. Transfer reclassification of original adopted budget to realign budget to actual										
X		on activity as prese			t to re	align budget to	actual				
Brief Description of Request:											
Die Description of Request.											
			Increase or Revenue Decrease		Exp. Decrease or Rev. Increase						
Account Description	Fund #	Account #	Debit		Credit		Notes				
							Code				
Building Demolition	11	135-4417	\$	30,000			To demo more substandard structure				
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- Bad				
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 fo	llowing:									
TOTAL			\$	758 500 00	15	758,500.00					
IVIAL			-	. 30,000,00	1 4	. 30,000,00					

Finance Director Signature:

Interim City Manager:

Date 1

Date

BUDGET AMENDMENT

FUND:	Utility Fund					Date:	5/28/2024		
Reason for Budget Amendment X Brief Description of Request:	t: (Please indicate) 1. New revenues (originally unbudgeted) are available. 2. Actual revenues (originally unbudgeted) have exceeded the original adopted budget. 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.								
			Expenditure Increase or Revenue Decrease		Exp. Decrease or Rev. Increase		Notes		
Account Description	Fund #	Account #	Debit		Credit			Notes	
and minimum primum of the	0.1	045 4500		750.000				tility Maintenance	
R & M Infrastructure- Water Equity Balance Forward	61	615-4520 3999	\$	750,000	\$	750,000	Leak Repairs Reserve		
The amendments above relat	e to the fo	llowing:							
TOTAL			S	750,000.00	s	750,000.00	1		
TOTAL Dept. Head Signature: Finance Director Signature: Interim City Manager:	7		5	750,000.00	\$	750,000.00	Date Date 5	15-24	