

BUDGET AMENDMENT

FUND:
Reason for Budget Amendment: (Please indicate)

General Fund _____

Date: 9/30/2024

_____ **X**
 _____ **X**
 _____ **X**

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.

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	
Various Departments					
Municipal Court	11	125-4105	\$ 35,000		Health and Compensation
Police Department	11	150-4105	\$ 75,000		
Animal Impound	11	155-4105	\$ 7,000		
Recycling Center	11	170-4105	\$ 13,000		
Library	11	190-4105	\$ 30,000		
Health and Compensation	11	110-4496		\$ 160,000	
Library					
Grants & Donations	11	190-4497	\$ 76,000		Various Donations
Donations	11	3670		\$ 76,000	
City General					
Transfer to Airport Fund	11	110-4767		\$ 56,150	Transfer to Airport- Match to Grants
Other Income- BCCDC	11	3698	\$ 56,150		
City General					
Transfer to Street Maintenance Fund	11	110-4728	\$ 145,000		
Interest Income	11	3605		\$ 40,000	
Gain on Disposal of Assets	11	3693		\$ 105,000	
The amendments above relate to the following:					
TOTAL			\$ 437,150.00	\$ 437,150.00	

Dept. Head Signature: _____

_____ Date

Finance Manager Signature: _____

_____ Date

Interim City Manager: _____

_____ Date

BUDGET AMENDMENT

FUND: Utility Fund

Date: 9/30/2024

Reason for Budget Amendment: (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.

Brief Description of Request: FY2024: Utility

Account Description	Fund #	Account #	Expenditure	Exp. Decrease	Notes
			Increase or Revenue Decrease	or Rev. Increase	
			Debit	Credit	Utility Maintenance
Interest Income	61	3605		\$ 100,000	
Transfer to Street Maint.	61	610-4728	\$ 100,000		

The amendments above relate to the following:

TOTAL	\$ 100,000.00	\$ 100,000.00
--------------	----------------------	----------------------

Dept. Head Signature: _____

_____ Date

Finance Manager Signature: _____

_____ Date

Interim City Manager: _____

_____ Date

BUDGET AMENDMENT

FUND: _____
Reason for Budget Amendment: (Please indicate)

Airport Fund _____

Date: 9/30/2024

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.

Brief Description of Request:

FY2024: Airport

Account Description	Fund #	Account #	<i>Expenditure Increase or Revenue Decrease</i>		<i>Exp. Decrease or Rev. Increase</i>	Notes
			Debit	Credit		
						Airport
Capital Contribution]	64	3610			\$ 56,000	Match to Grants
Transfer from BCCDC	64	3722	\$ 56,000			
TOTAL			\$ 56,000.00		\$ 56,000.00	

The amendments above relate to the following:

Dept. Head Signature:	_____	_____
		Date
Finance Manager Signature:	_____	_____
		Date
Interim City Manager:	_____	_____
		Date