

**BUDGET AMENDMENT**

**FUND:** General Fund

Date: 9/30/2023

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.

X

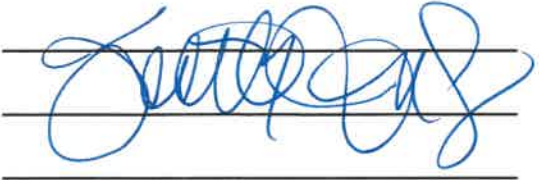
**Brief Description of Request:** FY2023: General Fund- Various - FINAL FOR FYE 2023

| Account Description      | Fund # | Account # | Expenditure Increase or Revenue Decrease |                                | Notes                                |
|--------------------------|--------|-----------|--|--------------------------------|--------------------------------------|
|                          |        |           | Debit                                    | Exp. Decrease or Rev. Increase |                                      |
|                          |        |           |  |                                | <b>Human Resource</b>                |
| Contracted Services      | 11     | 120-4425  | \$ 14,000                                |                                | PW Director Search                   |
| Interest Income          | 11     | 3605      |  | \$ 14,000                      |                                      |
|                          |        |           |  |                                | <b>City General</b>                  |
| Transfer Out- Streets    | 11     | 110-4728  | \$ 28,000                                |                                | Dedicate BC Gas Co. Funds to Streets |
| Other Income- BC Gas Co. | 11     | 3696      |  | \$ 28,000                      |                                      |
|                          |        |           |  |                                | <b>Fire Dept.</b>                    |
| Contracted Services      | 11     | 165-4425  | \$ 25,000                                |                                | ISO Consulting Services              |
| Contracted Services      | 11     | 110-4425  |  | \$ 25,000                      |                                      |
|                          |        |           |  |                                | <b>Recycling Center</b>              |
| R & M- Furniture & Equip | 11     | 170-4505  | \$ 5,000                                 |                                | Replace Conveyer Belt                |
| Interest Income          | 11     | 3605      |  | \$ 5,000                       |                                      |
|                          |        |           |  |                                | <b>Library</b>                       |
| Grants & Donations       | 11     | 190-4497  | \$ 20,000                                |                                | Various Donations to Library         |
| Donations                | 11     | 3670      |  | \$ 20,000                      |                                      |
|                          |        |           |  |                                | <b>Animal Control</b>                |
| Salaries & Wages         | 11     | 155-4105  | \$ 4,000                                 |                                |                                      |
| R & M- Building          | 11     | 155-4515  | \$ 4,000                                 |                                | Shelter Improvements                 |
| Interest Income          | 11     | 3605      |  | \$ 8,000                       |                                      |
|                          |        |           |  |                                |                                      |
|                          |        |           |  |                                |                                      |
|                          |        |           |  |                                |                                      |

The amendments above relate to the following:

|              |                      |                      |
|--------------|----------------------|----------------------|
| <b>TOTAL</b> | <b>\$ 100,000.00</b> | <b>\$ 100,000.00</b> |
|--------------|----------------------|----------------------|

Dept. Head Signature: \_\_\_\_\_  
 Finance Director Signature: \_\_\_\_\_  
 City Manager: \_\_\_\_\_



Date \_\_\_\_\_  
 Date 12/6/23  
 Date \_\_\_\_\_  
 Date \_\_\_\_\_