## BUDGET AMENDMENT

	General	Fund				Date:	9/10/2024			
Reason for Budget Amendment: (Please indicate)  X X X X Brief Description of Request:	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.  FY2024: General Fund-Various									
	-	Account #	Inc.	crease or evenue ecrease	Exp. Decrease or Rev. Increase					
Account Description	Fund #		Debit		Credit		Notes			
			1				Code			
Property Abatements	11	135-4418	\$	10,000	_		Property Abatements			
Liens	11	3613			\$	10,000				
							Police			
General Safety & Tools	11	150-4318	\$	6,000			Medical Kits			
Other Income- Police	11	3697	-		\$	6,000				
	141	450 4000	-	0.000			Police			
Fravel & Training	11	150-4230	\$	3,000		0.000	Law Enforcement Education			
Law Enforcement Education Funds	11	3635	+		\$	3,000	Deffer			
R&M- Vehicles	11	150-4510	\$	22,000	-		R&M Vehicles			
nsurance Claims	11	3693	1	22,000	\$	22,000	Row Vehicles			
insurance Claims	<del></del>	3033	_		+	22,000	Fire			
Misc. Furniture & Equipment	11	165-4498	s	34.000	_		BCVFD Pagers			
	11	3670	1 *	37,000	\$	34,000	DOVI D ragois			
Donations	+ "	3070	+		1	34,000	Streets			
R&M Vehicles	11	175-4510	\$	10,000	-		Vehicle Repairs			
Insurance Claims	11	3693	4	10,000	\$	10,000	Telline Lehalis			
insurance Claims		3093	+		4	10,000	Pools			
CE- Building	11	180-4615	\$	20,000			Train Depot Roof			
State Sales Tax	11	3205	1	20,000	\$	20,000	Trail Doport Novi			
Otate Obies 1 ax	111	0200	1		-	20,000	City General			
Fransfer to Airport Fund	11	110-4764	\$	42,000			Transfer to Airport			
Prior Year Fund Balance	11	3999	+	,000	\$	42,000	The state of the s			
nor real rund balance	11	110-4728	\$	75,000	*	42,000	City General			
Transfer to Street Maintenance Fund				70.000			OILY GENERAL			

Dept. Head Signature:

TOTAL

Finance Manager Signature:

Interim City Manager:

\$ 222,000.00 | \$ 222,000.00

Date | 5 | 2024

Date | 5 | 2024

## **BUDGET AMENDMENT**

FUND:	Utility Fu	nd		Date:		9/10/2024				
eason for Budget Amendmen  X  rief Description of Request	(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					
Account Description	Fund # Account #					Credit		Notes		
	04	045 4500		400,000				Utility Maintenance		
R&M Infrastructure-Water R&M Infrastructure-Water	61	615-4520 620-4520	\$	100,000	\$	100,000				
			+							
95.										
			-							
					_					
			-							
he amendments above rela	te to the fo	llowing:			_					
no amonamonto abovo rota	to the lo	noung.								
OTAL			\$	100,000.00	\$	100,000.00				
ept. Head Signature:		0								
inance Manager Signature:	( "	RIVI	H	Ų.			Date	9/5/2024		
	7		1		-		Date	9-5-20		
nterim City Manager:	( 9	au l	+		-		Date	1 3 8 2		

## **BUDGET AMENDMENT**

FUND:	Airport F	und			Date:	9/10/2024				
Reason for Budget Amendment: (Please indicate)  X  Brief Description of Request:	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.  FY2024: Airport									
			Expenditure Increase or Revenue Decrease		Exp. Decrease or Rev. Increase					
Account Description	Fund#	Account#	nt# Debit		Credit		Notes			
	- 04	040 4400		40.000		Level Free	Airport			
Legal Fees Transfer from General Fund	64	640-4420 3711	\$	42,000	\$ 42,000	Legal Fees				
				****						
The amendments above relate to the following:										
TOTAL			\$	42,000.00	\$ 42,000.00					
Dept. Head Signature: Finance Manager Signature:	OF	WUHL				Date 95	2024			
Interim City Manager:	0					Date Date				