

BUDGET AMENDMENT

FUND:
Reason for Budget Amendment: (Please indicate)

General Fund

Date: 9/10/2024

- _____
- _____
- _____

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.

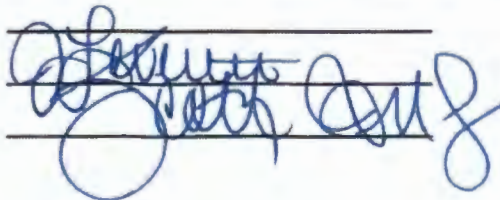
Brief Description of Request: FY2024: General Fund- Various

Account Description	Fund #	Account #	Expenditure Increase or Revenue Decrease		Notes
			Debit	Exp. Decrease or Rev. Increase	
					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	
					Police
Travel & Training	11	150-4230	\$ 3,000		Law Enforcement Education
Law Enforcement Education Funds	11	3635		\$ 3,000	
					Police
R&M- Vehicles	11	150-4510	\$ 22,000		R&M Vehicles
Insurance Claims	11	3693		\$ 22,000	
					Fire
Misc. Furniture & Equipment	11	165-4498	\$ 34,000		BCVFD Pagers
Donations	11	3670		\$ 34,000	
					Streets
R&M Vehicles	11	175-4510	\$ 10,000		Vehicle Repairs
Insurance Claims	11	3693		\$ 10,000	
					Pools
CE- Building	11	180-4615	\$ 20,000		Train Depot Roof
State Sales Tax	11	3205		\$ 20,000	
					City General
Transfer to Airport Fund	11	110-4764	\$ 42,000		Transfer to Airport
Prior Year Fund Balance	11	3999		\$ 42,000	
Transfer to Street Maintenance Fund	11	110-4728	\$ 75,000		City General
Interest Income	11	3605		\$ 75,000	
The amendments above relate to the following:					
TOTAL			\$ 222,000.00	\$ 222,000.00	

Dept. Head Signature: _____

Finance Manager Signature: _____

Interim City Manager: _____



Date 9/15/2024
Date 9/15/2024
Date _____

