

**FISCAL YEAR 2023 - 2024 (FY24)  
BUDGET AMENDMENTS**

|           |           |
|-----------|-----------|
| Completed | Corrected |
| Proposed  | Denied    |

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION   | EXISTING BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|-----------------|-----------------------|-----------------|----------|----------|----------------|
| 010-1002-539005 | Health and Welfare    | 97,744          | -        | 10,170   | 87,574         |
| 010-1523-534000 | Non-Capital Equipment | 13,600          | 17,345   | -        | 30,945         |

|                 |                     |         |        |        |         |
|-----------------|---------------------|---------|--------|--------|---------|
| 010-1523-519200 | Contracted Services | 200,000 | -      | 32,040 | 167,960 |
| 010-1002-519200 | Contracted Services | 36,000  | 32,040 | -      | 68,040  |
| 060-7002-519200 | Contracted Services | 117,600 | -      | 30,056 | 87,544  |
| 060-1002-519200 | Contracted Services | -       | 30,056 | -      | 30,056  |
| 020-2102-519200 | Contracted Services | 195,566 | -      | 9,068  | 186,498 |
| 020-1002-519200 | Contracted Services | -       | 9,068  | -      | 9,068   |

|                 |                        |         |        |        |         |
|-----------------|------------------------|---------|--------|--------|---------|
| 010-1523-519200 | Contract Services      | 167,960 | -      | 12,960 | 155,000 |
| 010-1010-531210 | Permits, License, Fees | 179,016 | 12,960 | -      | 191,976 |
| 020-2102-519200 | Contract Services      | 186,498 | -      | 432    | 186,066 |
| 020-1010-531210 | Permits, License, Fees | 2,232   | 432    | -      | 2,664   |
| 021-2202-521001 | Supplies and Materials | 15,000  | -      | 432    | 14,568  |
| 021-1010-531210 | Permits, License, Fees | 0       | 432    | -      | 432     |
| 060-7002-519200 | Contract Services      | 87,544  | -      | 1,944  | 85,600  |
| 060-1010-531210 | Permits, License, Fees | 172,655 | 1,944  | -      | 174,599 |
| 064-7455-521001 | Supplies and Materials | 2,000   | -      | 1,944  | 56      |
| 064-1010-531210 | Permits, License, Fees | 0       | 1,944  | -      | 1,944   |
| 067-7555-531210 | Permits, License, Fees | 9,000   | -      | 1,944  | 7,056   |
| 067-1010-531210 | Permits, License, Fees | 6,700   | 1,944  | -      | 8,644   |
| 068-7855-534999 | Contingency            | 3,772   | -      | 1,944  | 1,828   |
| 068-1010-531210 | Permits, License, Fees | 6,697   | 1,944  | -      | 8,641   |

|                 |                       |         |       |       |        |
|-----------------|-----------------------|---------|-------|-------|--------|
| 010-1008-531255 | Bank Services Charges | 30,000  | -     | 5,000 | 25,000 |
| 010-1008-521010 | Office Supplies       | 3,500   | 5,000 | -     | 8,500  |
| 060-1008-531255 | Bank Services Charges | 100,000 | -     | 5,000 | 95,000 |
| 060-1008-521010 | Office Supplies       | 8,000   | 5,000 | -     | 13,000 |

|                 |                             |        |       |       |        |
|-----------------|-----------------------------|--------|-------|-------|--------|
| 064-7455-531260 | Credit Card Processing Fees | 58,242 | -     | 1,230 | 57,012 |
| 060-1010-519200 | Office Supplies             | 8,000  | 1,230 | -     | 9,230  |

| DESCRIPTION        | APPROVED | TYPE       | AMENDMENT NUMBER |
|--------------------|----------|------------|------------------|
| Edwards Park Fence | yes      | Adjustment | 8/28/2024        |
| Edwards Park Fence | yes      | Adjustment | 8/28/2024        |

|                                                |     |            |           |
|------------------------------------------------|-----|------------|-----------|
| Cleaning contract correction - move to admin b | yes | adjustment | 8/28/2024 |
| Cleaning contract correction - move to admin b | yes | adjustment | 8/28/2024 |
| Cleaning contract correction - move to admin b | yes | adjustment | 8/28/2024 |
| Cleaning contract correction - move to admin b | yes | adjustment | 8/28/2024 |
| Cleaning contract correction - move to admin b | yes | adjustment | 8/28/2024 |
| Cleaning contract correction - move to admin b | yes | adjustment | 8/28/2024 |

|                 |     |            |           |
|-----------------|-----|------------|-----------|
| Achieve It - BP | yes | Adjustment | 8/29/2024 |
| Achieve It - BP | yes | Adjustment | 8/29/2024 |
| Achieve It - BP | yes | Adjustment | 8/29/2024 |
| Achieve It - BP | yes | Adjustment | 8/29/2024 |
| Achieve It - BP | yes | Adjustment | 8/29/2024 |
| Achieve It - BP | yes | Adjustment | 8/29/2024 |
| Achieve It - BP | yes | Adjustment | 8/29/2024 |
| Achieve It - BP | yes | Adjustment | 8/29/2024 |
| Achieve It - BP | yes | Adjustment | 8/29/2024 |
| Achieve It - BP | yes | Adjustment | 8/29/2024 |
| Achieve It - BP | yes | Adjustment | 8/29/2024 |
| Achieve It - BP | yes | Adjustment | 8/29/2024 |
| Achieve It - BP | yes | Adjustment | 8/29/2024 |
| Achieve It - BP | yes | Adjustment | 8/29/2024 |

|                      |     |            |          |
|----------------------|-----|------------|----------|
| Office Furniture- JB | yes | adjustment | 9/9/2024 |
| Office Furniture- JB | yes | adjustment | 9/9/2024 |
| Office Furniture- JB | yes | adjustment | 9/9/2024 |
| Office Furniture- JB | yes | adjustment | 9/9/2024 |

|               |     |            |          |
|---------------|-----|------------|----------|
| Fourth Square | yes | adjustment | 9/9/2024 |
| Fourth Square | yes | adjustment | 9/9/2024 |