

FISCAL YEAR 2023 - 2024 (FY24) BUDGET AMENDMENTS			Completed	Corrected	
			Proposed	Denied	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-470010-VE024	Debt Proceeds (Vehicle & Equip. Loan)	-	403,000	-	403,000
410-1300-554002-VE024	C/O-Vehicles (14-47, Marked)	-	60,500	-	60,500
410-1300-554002-VE024	C/O-Vehicles (14-53, Marked)	-	60,500	-	60,500
410-1300-554002-VE024	C/O-Vehicles (14-52, Marked)	-	60,500	-	60,500
410-1300-554002-VE024	C/O-Vehicles (14-55, Marked)	-	60,500	-	60,500
410-1300-554002-VE024	C/O-Vehicles (14-48, Marked)	-	60,500	-	60,500
410-1300-554002-VE024	C/O-Vehicles (14-49, Marked)	-	60,500	-	60,500
410-1300-554002-VE024	C/O-Vehicles (14-50, Un-marked)	-	40,000	-	40,000
410-0000-470010-VE024	Debt Proceeds (Vehicle & Equip. Loan)	-	430,000	-	430,000
410-1400-554001-VE024	C/O-Equipment (SCBAs)	-	325,000	-	325,000
410-1400-554002-VE024	C/O-Vehicles (14-61, SUV)	-	65,000	-	65,000
410-1400-554002-VE024	C/O-Vehicles (14-84, Truck)	-	40,000	-	40,000
410-0000-470010-VE024	Debt Proceeds (Vehicle & Equip. Loan)	-	469,000	-	469,000
410-1502-554002-VE024	C/O-Vehicles (Sustainability Vehicle)	-	50,000	-	50,000
410-1523-554002-VE024	C/O-Vehicles (16-03, 2500 Series)	-	63,000	-	63,000
410-1525-554002-VE024	C/O-Vehicles (14-30, 2500 Series)	-	53,000	-	53,000
410-1525-554002-VE024	C/O-Vehicles (14-58, 2500 Series)	-	53,000	-	53,000
410-1525-554001-VE024	C/O-Equipment (43-03 Ventrac)	-	100,000	-	100,000
410-1555-554001-VE024	C/O-Equipment (20-01 Dump)	-	150,000	-	150,000
460-0000-470100-VE024	Transfer In (from 060)	-	589,000	-	589,000
460-7002-554002-VE024	C/O-Vehicles (All W&S Vehicles)	-	205,000	-	205,000
460-7002-554001-VE024	C/O-Equipment (42-06, Skid Steer)	-	100,000	-	100,000
460-7002-554001-VE024	C/O-Equipment (44-08 Excavator)	-	82,000	-	82,000
460-7002-554001-VE024	C/O-Equipment (LSL Crew Dump)	-	120,000	-	120,000
460-7002-554001-VE024	C/O-Equipment (LSL Crew Excavator)	-	82,000	-	82,000
468-0000-470010-VE024	Debt Proceeds (Vehicle & Equip. Loan)	-	500,000	-	500,000
468-7855-554002-VE024	C/O-Vehicles (14-18, 3500 Series+Refuse Bed)	-	75,000	-	75,000
468-7855-554001-VE024	C/O-Equipment (61-17 Leaf Machine)	-	125,000	-	125,000
468-7855-554001-VE024	C/O-Equipment (Waste Truck)	-	300,000	-	300,000
301-0000-470100-G2205	Transfer In (from 010)	-	75,000	-	75,000
301-1502-550103-G2205	C/O-CIP (Pickleball Courts)	-	75,000	-	75,000
010-1502-519200	Contracted Services	30,000	-	18,065	11,935
010-1523-531600	Lease/Rental Equipment	6,000	-	6,000	-
010-1523-524010	R&M Buildings	43,950	-	18,000	25,950
010-1523-524020	R&M Equipment	16,000	-	5,000	11,000
010-1523-554001	C/O - Equipment	25,000	-	2,000	23,000
010-0000-598901	Transfer Out (to 468, #VE024)	3,399,905	49,065	-	3,448,970
468-0000-470010-VE024	Debt Proceeds (Vehicle & Equip. Loan)	500,000	-	-	500,000
468-0000-470100-VE024	Transfer In (from 010)	-	49,065	-	49,065
468-7855-554002-VE024	C/O-Vehicles (14-18, 3500 Series+Refuse Bed)	75,000	-	-	75,000
468-7855-554001-VE024	C/O-Equipment (61-17 Leaf Machine)	125,000	49,065	-	174,065
468-7855-554001-VE024	C/O-Equipment (Waste Truck)	300,000	-	-	300,000
410-0000-470010-21017	Debt Proceeds (2023 IFC)	3,000,000	3,425,000	-	6,425,000
410-1002-550103-21017	Debt Proceeds (Vehicle & Equip. Loan)	3,000,000	3,425,000	-	6,425,000
010-0000-470900	Fund Balance Appropriated	2,614,519	42,000	-	2,656,519
010-1001-540001	Special Appropriations	264,709	42,000	-	306,709
010-0000-420050	Grant Revenue	-	25,000	-	25,000
010-1502-553000	Capital Outlay - Land Improvements	-	25,000	-	25,000
010-0000-470900	Fund Balance Appropriated	2,656,519	60,000	-	2,716,519
010-1002-551000	C/O - Land/Easement/ROW	-	60,000	-	60,000
010-0000-460090	Contribution/Donation	25,000	20,000	-	45,000
010-1525-553000	C/O - Land Improvements	55,000	20,000	-	75,000
459-0000-470900	Fund Balance Appropriated	-	133,780	-	133,780

DESCRIPTION	APPROVED	TYPE	AMENDMENT NUMBER
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
FY24 Vehicle and Equipment CPO #VE024 - Reflects CPO Adopted	Yes	CPO Adopted	06012023-01
Pickleball / Patton Park Improvements Transfer	Yes	Amendment	06012023-02
Pickleball / Patton Park Improvements Transfer	Yes	Amendment	06012023-02
FY24 Vehicle and Equipment CPO Amendment #1 - Public Works	Yes	Amendment	07062023-01
FY24 Vehicle and Equipment CPO Amendment #1 - Public Works	Yes	Amendment	07062023-01
FY24 Vehicle and Equipment CPO Amendment #1 - Public Works	Yes	Amendment	07062023-01
FY24 Vehicle and Equipment CPO Amendment #1 - Public Works	Yes	Amendment	07062023-01
FY24 Vehicle and Equipment CPO Amendment #1 - Public Works	Yes	Amendment	07062023-01
FY24 Vehicle and Equipment CPO Amendment #1 - Public Works	Yes	Amendment	07062023-01
FY24 Vehicle and Equipment CPO Amendment #1 - Public Works	Yes	Amendment	07062023-01
FY24 Vehicle and Equipment CPO Amendment #1 - Public Works	Yes	Amendment	07062023-01
FY24 Vehicle and Equipment CPO Amendment #1 - Public Works	Yes	Amendment	07062023-01
FY24 Vehicle and Equipment CPO Amendment #1 - Public Works	Yes	Amendment	07062023-01
City Hall & Operations #21017 Installment Finanancing	Yes	Amendment	07062023-02
City Hall & Operations #21017 Installment Finanancing	Yes	Amendment	07062023-02
HandsOn FBA, Contract Year 3	Yes	Amendment	07062023-03
HandsOn FBA, Contract Year 3	Yes	Amendment	07062023-03
Community Garden \$25,000 Grant	Yes	Amendment	07062023-04
Community Garden \$25,000 Grant	Yes	Amendment	07062023-04
Land Acquisition	Yes	Amendment	07062023-04
Land Acquisition	Yes	Amendment	07062023-04
Disc Golf Contribution	Yes	Amendment	07062023-04
Disc Golf Contribution	Yes	Amendment	07062023-04
UV Aeration Basin Project	Yes	Amendment	07062023-04

467-7555-551000-G2306	Capital Outlay - Land/Easement/ROW	609,000	-	-	609,000
467-7555-550103-G2306	Capital Outlay - CIP	2,518,465	250,000	-	2,768,465
060-0000-534999	Contingency	132,694	-	83,905	48,789
060-7032-501001	Salaries - Regular	382,677	13,110	-	395,787
060-7032-502001	FICA	32,314	880	-	33,194
060-7032-502050	Retirement	54,280	1,475	-	55,755
060-7050-501001	Salaries - Regular	450,437	13,400	-	463,837
060-7050-502001	FICA	34,458	1,025	-	35,483
060-7050-502050	Retirement	57,881	1,725	-	59,606
060-7055-501001	Salaries - Regular	1,194,004	20,920	-	1,214,924
060-7055-502001	FICA	91,894	1,370	-	93,264
060-7055-502050	Retirement	154,359	2,305	-	156,664
060-7132-501001	Salaries - Regular	188,483	6,460	-	194,943
060-7132-502001	FICA	14,529	435	-	14,964
060-7132-502050	Retirement	24,406	725	-	25,131
060-7150-501001	Salaries - Regular	222,508	6,600	-	229,108
060-7150-502001	FICA	17,022	505	-	17,527
060-7150-502050	Retirement	28,592	850	-	29,442
060-7155-501001	Salaries - Regular	588,191	10,310	-	598,501
060-7155-502001	FICA	45,269	675	-	45,944
060-7155-502050	Retirement	76,039	1,135	-	77,174
080-0000-460001	Misc. Income (Shirt/Packet Sales)	13,000	6,000	-	19,000
080-3101-519200	Contracted Services	64,125	6,000	-	70,125
064-7455-524010	R&M Building	50,000	-	15,000	35,000
064-7455-521001	Contracted Services	64,125	15,000	-	79,125
010-1010-534000	Non-Capital Equipment	77,800	-	4,200	73,600
010-1010-531225	Tranining	-	4,200	-	4,200
010-1521-552001	Capital Outlay- Buildings	42,500	-	7,950	34,550
010-1521-534000	Non-Capital Equipment	-	7,950	-	7,950
010-0000-534999	Contingency	69,971	-	2,031	67,940
010-1535-519102	Prof. Services Legal	-	2,031	-	2,031
010-1002-519200	Contracted Services	100,000	-	15,000	85,000
010-1010-519200	Contracted Services	305,850	15,000	-	320,850
068-7855-524030	R&M Trucks	60,000	-	6,150	53,850
068-7855-554001	Capital Outlay Equipment	-	6,150	-	6,150
010-1001-534000	Non-Capital Equipment	4,000	-	500	3,500
010-1001-521010	Office Supplies	250	500	-	750
010-0000-534999	Contingency	67,940	-	1,220	66,720
010-1300-519102	Professional Services - Legal	15,100	1,220	-	16,320
060-7155-524060	R&M Lines	150,000	-	18,000	132,000
060-7155-531225	Training	5,000	15,000	-	20,000
060-7155-531220	Travel	-	1,700	-	1,700
060-7155-554001	Capital Outlay - Equipment Other Than	42,000	1,300	-	43,300

Stormwatet GoldenLEAF for Lower Mud Creek G2306	Yes	Amendment	10052023-03
Stormwatet GoldenLEAF for Lower Mud Creek G2306	Yes	Amendment	10052023-03
W&S Staff budget amendment for reclassified positions	Yes	Amendment	10052023-04
W&S Staff budget amendment for reclassified positions	Yes	Amendment	10052023-04
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W&S Staff budget amendment for reclassified positions	Yes	Amendment	10052023-04
Turkey Trot Shirt Increase	Yes	Amendment	10052023-05
Turkey Trot Shirt Increase	Yes	Amendment	10052023-05
Trash/Recycling Bins	Yes	Adjustment	
Trash/Recycling Bins	Yes	Adjustmnet	
IT Training	Yes	Adjustment	
IT Training	Yes	Adjustmnet	
Fleet Storage Building	Yes	Adjustment	
Fleet Storage Building	Yes	Adjustmnet	
NCLM Attorney Fees - Patton Pool	Yes	Adjustment	
NCLM Attorney Fees - Patton Pool	Yes	Adjustmnet	
Talent Management- Oracle	Yes	Adjustment	
Talent Management - Oracle	Yes	Adjustmnet	
ESF Equipment Purchase 10/02/23 - Brandon	Yes	Adjustment	10/2/2023
ESF Equipment Purchase 10/02/23 - Brandon	Yes	Adjustment	10/2/2023
Council Member Smith - Rocking Chair	Yes	Adjustment	10/9/2023
Council Member Smith - Rocking Chair	Yes	Adjustment	10/9/2023
NCLM litigation bill	Yes	Adjustment	10/9/2023
NCLM litigation bill	Yes	Adjustment	10/9/2023
Chad- Capital and Training	Yes	Adjustment	10/11/2023
Chad- Capital and Training	Yes	Adjustment	10/11/2023
Chad- Capital and Training	Yes	Adjustment	10/11/2023
Chad- Capital and Training	Yes	Adjustment	10/11/2023