

**BUDGET AMENDMENT**

FUND 010 | 199

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470900	Fund Balance Appropriated	2,816,519	100,000	-	2,916,519
010-0000-598901	Transfer Out (to Fund 199, #00100)	75,000	100,000	-	175,000
FUND 010	TOTAL REVENUES	2,816,519	100,000	-	2,916,519
	TOTAL EXPENDITURES	75,000	100,000	-	175,000
199-0000-470100-00100	Transfer In (from Fund 010)	-	100,000	-	100,000
199-1001-540001-00100	Special Appropriations (ARP-IAM food security)	-	100,000	-	100,000
FUND 199, #00100 ARP Appropriations	TOTAL REVENUES	-	100,000	-	100,000
	TOTAL EXPENDITURES	-	100,000	-	100,000

An amendment continuing ARP Special Appropriation budget in FY24. This expenditure was budgeted originally in a project ordinance (multi-year budget); however, it is necessary to budget for the project annually in Fund 199. The ARP Appropriation budget was last amended in FY23, providing \$400,000 for the Apple Ridge Project partnership. The \$100,000 increase supports the d IAM Food Insecurity (\$100,000) program.

The City Manager and City Clerk certify budget ordinance amendment 01042024-01 was approved by City Council on January 04, 2024.

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City Manager \_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk \_\_\_\_\_  
Date

**BUDGET AMENDMENT**

FUND 459 | 460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
459-0000-470900	Fund Balance Appropriated	-	6,750	-	6,750
459-0000-598901	Transfer Out (to 460)	-	6,750	-	6,750
FUND 459	TOTAL REVENUES	-	6,750	-	6,750
W&S Capital Reserve	TOTAL EXPENDITURES	-	6,750	-	6,750
460-0000-470100-19010	Transfer In (from 459)	-	6,750	-	6,750
460-0000-470010-19010	Debt Proceeds (2023 Revenue Bond)	1,103,929	-	-	1,103,929
460-1014-550103-19010	Capital Outlay - CIP	1,103,929	6,750	-	1,110,679
FUND 460 (#19010)	TOTAL REVENUES	1,103,929	6,750	-	1,110,679
North Fork	TOTAL EXPENDITURES	1,103,929	6,750	-	1,110,679

An amendment transferring \$6,750 of available fund balance from the W&S Capital Reserve Fund (459) to the W&S Capital Project Fund for the completion of the North Fork Dredging project. The transfer in brings the total project appropriation to \$1,110,679.

The City Manager and City Clerk certify budget ordinance amendment 01042024-02 was approved by City Council on January 04, 2024.

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 City Manager

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 City Clerk

\_\_\_\_\_  
 Date

**TO MAYOR & COUNCIL**  
**APPROVAL: January 04, 2024**

**FISCAL YEAR 2024**  
**FORM: 01042024-03**

**BUDGET AMENDMENT**

FUND 459 | 460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
459-0000-470900	Fund Balance Appropriated	-	48,000	-	48,000
459-0000-598901	Transfer Out (to 460)	-	48,000	-	48,000
FUND 459	TOTAL REVENUES	-	48,000	-	48,000
W&S Capital Reserve	TOTAL EXPENDITURES	-	48,000	-	48,000
460-0000-470100-23020	Transfer In (from 459)	145,000	48,000	-	193,000
460-1014-550103-23020	Capital Outlay - CIP	145,000	48,000	-	193,000
FUND 460 (#23020)	TOTAL REVENUES	145,000	48,000	-	193,000
WWTP Clarifier	TOTAL EXPENDITURES	145,000	48,000	-	193,000

An amendment transferring \$48,000 of available fund balance from the W&S Capital Reserve Fund (459) to the W&S Capital Project Fund for the completion of the WWTP Clarifier project, #23020. The transfer in brings the total project appropriation to \$193,000.

The City Manager and City Clerk certify budget ordinance amendment 01042024-03 was approved by City Council on January 04, 2024.

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 City Manager \_\_\_\_\_  
Date

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 City Clerk \_\_\_\_\_  
Date