

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

**FISCAL YEAR 2024**  
**FORM: 04042024-01**

**BUDGET AMENDMENT**

FUND 060 | 460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
460-0000-470100-22012	Transfer In (from 459)	200,200	-	-	200,200
460-7055-519200-22012	Contracted Services	200,200	-	94,407	105,793
460-0000-598901-22012	Transfer Out (to 060)	-	94,407	-	94,407
FUND 460	TOTAL REVENUES	200,200	-	-	200,200
	TOTAL EXPENDITURES	200,200	94,407	94,407	200,200
060-0000-470100	Transfer In (from 460)	-	94,407	-	94,407
060-0000-534999	Contingency	85,225	-	12,000	73,225
060-7055-519200	Contracted Services	120,000	106,407	-	226,407
FUND 060	TOTAL REVENUES	200,200	12,000	-	212,200
	TOTAL EXPENDITURES	200,200	12,000	12,000	212,200

An amendment transferring budgeted expenditures for the water distribution master plan from fund 460 to the water and sewer operating fund (060), and utilizing available contingency for the completion of the project in fiscal year 2023-2024.

The City Manager and City Clerk certify budget ordinance amendment 04042024-01 was approved by City Council on April 04, 2024.

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

**FISCAL YEAR 2024**  
**FORM: 04042024-02**

**BUDGET AMENDMENT**

FUND 459 | 460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
459-0000-470090	Fund Balance Appropriated	406,000	25,000	-	431,000
459-0000-598901	Transfer Out (to 460, #19014)	406,000	25,000	-	431,000
FUND 459	TOTAL REVENUES	406,000	25,000	-	431,000
	TOTAL EXPENDITURES	406,000	25,000	-	431,000
460-0000-470010-19014	Debt Proceeds ('23 Rev. Bond)	636,000	-	-	636,000
460-0000-470100-19014	Transfer In (from 459)	406,000	25,000	-	431,000
460-7055-550103-19014	Capital Outlay CIP	1,042,000	25,000	-	1,067,000
FUND 460	TOTAL REVENUES	1,042,000	25,000	-	1,067,000
	TOTAL EXPENDITURES	1,042,000	25,000	-	1,067,000

A budget amendment to increase the Church St. Sewer Project (#19014) for a total budget of \$1,067,000 using a \$25,000 transfer in from the Water & Sewer Capital Reserve Fund (459).

The City Manager and City Clerk certify budget ordinance amendment 04042024-02 was approved by City Council on April 04, 2024.

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

\_\_\_\_\_  
Date

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City Clerk

\_\_\_\_\_  
Date