

TO MAYOR & COUNCIL - November 03, 2022

FISCAL YEAR 2023
Form Number - 11032022-01

BUDGET AMENDMENT

FUND 010 | 060

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
010-0000-410001	Local Sales & Use Tax	50,000	-
010-0000-598901	Transfer Out	25,000	-
010-1002-534000	Non-Capital Equipment	25,000	-
FUND 010	TOTAL REVENUES	50,000	-
	TOTAL EXPENDITURES	50,000	-
060-0000-470100	Transfer In	25,000	-
060-7002-534000	Non-Capital Equipment	25,000	-
FUND 060	TOTAL REVENUES	25,000	-
	TOTAL EXPENDITURES	25,000	-

An amendment increaseing Local Sales & Use Tax following greater than expected collections. The amendment increased Non-Capital Equipment within the General Fund and the Water & Sewer Fund for the purpose of purchasing furniture.

City Manager

Date

City Clerk

Date

Approved:

11/3/2022