

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

Completed	Corrected
Proposed	Denied

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-1525-522001	Chemicals	17,500	-	1,500	16,000
060-1525-531225	Training	4,000	1,500	-	5,500
010-1010-519104	Prof Services ENG	10,000	-	10,000	-
010-1010-534000	Non-Capital Equipment	73,600	-	12,529	61,071
010-1010-519200	Contracted Services	320,850	22,529	-	343,379
010-1525-521001	Supplies and Materials	44,228	-	1,000	43,228
010-1525-531225	Training	5,500	1,000	-	6,500
020-2102-554001	Capital Outlay- Equipment	7,000	-	7,000	-
020-2102-521020	Janitorial Supplies	3,300	-	3,300	-
020-2102-519200	Contracted Services	198,106	-	7,976	190,130
020-2102-534000	Non-Capital Equipment	37,500	18,276	-	55,776
060-7155-524060	R&M Lines	132,500	-	7,000	125,500
060-7055-519200	Contract Services	120,000	7,000	-	127,000
010-1010-524020	R&M Equipment	5,000	-	3,000	2,000
010-1010-534000	Non-Capital Equipment	61,071	3,000	-	64,071
010-1556-524040	R&M Streets	655,913	-	75,550	580,363
010-1556-554001	Capital Outlay- Equipment	-	75,550	-	75,550
010-1008-531255	Bank Services Charges	31,000	-	6,000	25,000
010-1008-519200	Contracted Services	8,100	6,000	-	14,100
060-1008-531255	Bank Services Charges	125,000	-	37,500	87,500
060-1008-531260	Credit Card Fees	80,000	35,000	-	115,000
060-1008-531200	Postage	2,650	2,000	-	4,650
060-1008-52010	Office Supplies	7,500	500	-	8,000
010-0000-534999	Contingency	39,963	-	15,000	24,963
010-1300-531700	Liability & Property Insurance	97,378	7,500	-	104,878
010-7455-531700	Liability & Property Insurance	-	7,500	-	7,500
067-7555-521040	Construction Repair and Supplies	49,000	-	6,500	42,500
067-7555-531700	Liability & Property Insurance	669	6,500	-	7,169
010-1300-521001	Supplies & Materials	121,645	-	15,000	106,645
010-1300-521100	Uniforms	69,800	-	15,000	54,800
010-1300-531225	Training/Travel	91,479	-	15,000	76,479
010-1300-554002	Capital - Vehicles+Equipment	-	45,000	-	45,000

DESCRIPTION	APPROVED	TYPE	AMENDMENT NUMBER
CDL Training	yes	adjustment	3/26/2024
CDL Training	yes	adjustment	3/26/2024
VC3 MSA	yes	adjustment	3/26/2024
VC3 MSA	yes	adjustment	3/26/2024
VC3 MSA	yes	adjustment	3/26/2024
Training and test - Kevin	yes	adjustment	3/27/2024
Training and test - Kevin	yes	adjustment	3/27/2024
Brian Request	yes	adjustment	3/27/2024
Brian Request	yes	adjustment	3/27/2024
Brian Request	yes	adjustment	3/27/2024
Brian Request	yes	adjustment	3/27/2024
Chad- Water Line Install project	yes	adjustment	4/4/2024
Chad- Water Line Install project	yes	adjustment	4/4/2024
Clickshare for Jay	yes	adjustment	4/5/2024
Clickshare for Jay	yes	adjustment	4/5/2024
Powell Bill	yes	adjustment	4/15/2024
Powell Bill	yes	adjustment	4/15/2024
Finance Clean up - Krystal	yes	adjustment	4/15/2024
Finance Clean up - Krystal	yes	adjustment	4/15/2024
Finance Clean up - Krystal	yes	adjustment	4/15/2024
Finance Clean up - Krystal	yes	adjustment	4/15/2024
Finance Clean up - Krystal	yes	adjustment	4/15/2024
Finance Clean up - Krystal	yes	adjustment	4/15/2024
Lawsuit	yes	adjustment	4/17/2024
Lawsuit	yes	adjustment	4/17/2024
Lawsuit	yes	adjustment	4/17/2024
Lawsuit	yes	adjustment	4/17/2024
Lawsuit	yes	adjustment	4/17/2024
HPD Vehicle Temp adjustment	yes	adjustment	4/18/2024
HPD Vehicle Temp adjustment	yes	adjustment	4/18/2024
HPD Vehicle Temp adjustment	yes	adjustment	4/18/2024
HPD Vehicle Temp adjustment	yes	adjustment	4/18/2024