

TO MAYOR & COUNCIL - April 7, 2022

FISCAL YEAR 2022
Form Number - 04072022-01

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
010-0000-470030	Insurance Proceeds	43,295	-
010-1300-554002	Capital Outlay - Vehicles	29,930	
010-1300-524030	R&M Vehicles	13,365	-
FUND 010	TOTAL REVENUES	43,295	-
	TOTAL EXPENDITURES	43,295	-
An amendment increasing insurance proceeds budget following the receipt of reimbursement checks. The amendment increases R&M Trucks budget for the police department to cover repairs for a totaled vehicle.			

City Manager

Date

City Clerk

Approved:

Date

4/7/2022

BUDGET AMENDMENT

FUND 060|460

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
060-0000-598901	Transfer Out (To 460)	375,000	-
060-7155-554001	Capital Outlay - Equipment Other Than Vehicles	-	350,000
060-7055-519200	Contracted Services	-	25,000
FUND 060	TOTAL REVENUES	-	-
	TOTAL EXPENDITURES	375,000	375,000
460-0000-470100-22009	Transfer In (From WS)	375,000	-
460-7155-554001-22009	Capital Outlay - Equipment Other Than Vehicles	375,000	-
FUND 460	TOTAL REVENUES	375,000	-
	TOTAL EXPENDITURES	375,000	-

An amendment to transfer funds to a capital project ordinance for the CCTV Truck Replacement Project #22009. This CPO is necessary to accommodate a purchase due to longer than anticipated lead times on an important capital purchase.

City Manager_____
Date_____
City Clerk_____
Date

Approved:

4/7/2022

TO MAYOR & COUNCIL - April 7, 2022

FISCAL YEAR 2022
Form Number - 04072022-03

BUDGET AMENDMENT

FUND 410

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
410-0000-470010-18020	Installment Purchase/Debt Obligation	11,500,000	-
410-1300-560001-18020	Debt Principal	11,500,000	-
FUND 410	TOTAL REVENUES	11,500,000	-
	TOTAL EXPENDITURES	11,500,000	-
An amendment reflecting the payment of the interim Police Department Headquarters financing in the amount of \$11,500,000.			

City Manager

Date

City Clerk

Date

Approved:

4/7/2022