

**BUDGET AMENDMENT**

**FUND 410**

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-470100-19019	Transfer In (from 010)	415,529	-	-	415,529
410-0000-420050-19019	Grant Revenue (Stormwater)	70,000	-	-	70,000
410-0000-470010-19019	Bond Proceeds (2022 IFC)	13,691,943	-	104,337	13,587,606
410-1002-550102-19019	Capital Outlay - Services and Fees	-	-	-	-
410-1002-550103-19019	Capital Outlay - CIP	14,177,472	-	104,337	14,073,135
<b>FUND 410</b>	<b>TOTAL REVENUES</b>	<b>14,177,472</b>	<b>-</b>	<b>-</b>	<b>14,073,135</b>
<b>(Fire Station #1)</b>	<b>TOTAL EXPENDITURES</b>	<b>14,177,472</b>	<b>-</b>	<b>-</b>	<b>14,073,135</b>
410-0000-470010-19019	Bond Proceeds (2022 IFC)	652,204	-	-	652,204
410-1002-550103-19019	Capital Outlay - CIP	652,204	-	-	652,204
<b>FUND 410</b>	<b>TOTAL REVENUES</b>	<b>652,204</b>	<b>-</b>	<b>-</b>	<b>652,204</b>
<b>(Temp. Fire Station)</b>	<b>TOTAL EXPENDITURES</b>	<b>652,204</b>	<b>-</b>	<b>-</b>	<b>652,204</b>
410-0000-460090-21019	Contribution (Henderson County)	100,000	-	-	100,000
410-0000-460090-21019	Contribution (Other Agencies)	17,500	-	-	17,500
410-0000-470010-21019	Bond Proceeds (2022 IFC)	2,157,853	104,337	-	2,262,190
410-0000-470100-21019	Transfer In (From 010)	75,000	-	-	75,000
410-1002-550103-21019	Capital Outlay - CIP	2,350,353	104,337	-	2,454,690
<b>FUND 410</b>	<b>TOTAL REVENUES</b>	<b>2,350,353</b>	<b>104,337</b>	<b>-</b>	<b>2,454,690</b>
<b>(Edwards Park)</b>	<b>TOTAL EXPENDITURES</b>	<b>2,350,353</b>	<b>104,337</b>	<b>-</b>	<b>2,454,690</b>
410-0000-470010-19021	Bond Proceeds (2022 IFC)	1,500,000	-	-	1,500,000
410-1400-550103-19021	Capital Outlay - CIP	1,500,000	-	-	1,500,000
<b>FUND 410</b>	<b>TOTAL REVENUES</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
<b>(Replace HFD Ladder)</b>	<b>TOTAL EXPENDITURES</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
410-0000-470010-19020	Bond Proceeds (2022 IFC)	800,000	-	-	800,000
410-1400-550103-19020	Capital Outlay - CIP	800,000	-	-	800,000
<b>FUND 410</b>	<b>TOTAL REVENUES</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
<b>(Replace HFD Engine)</b>	<b>TOTAL EXPENDITURES</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>800,000</b>

2022 Installment Financing Subtotal	18,802,000
Other Financing Sources Subtotal	713,029

<b>Total Project Revenues (19019, 19020, 19021, and 21019)</b>	<b>19,480,029</b>
<b>Total Project Appropriation (19019, 19020, 19021, and 21019)</b>	<b>19,480,029</b>
A budget amendment to move budget from the Fire Station portion of the 2022 Installment Financing to the Edwards Park portion to cover a general conditions correction by the Construction Manager at Risk.	

The City Manager and City Clerk certify budget ordinance amendment 03072024-01 was approved by City Council on March 07, 2024.

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**TO MAYOR & COUNCIL**  
**APPROVAL: March 07, 2024**

**FISCAL YEAR 2024**  
**FORM: 03072024-02**

**BUDGET AMENDMENT**

FUND 459 | 460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
459-0000-470090	Fund Balance Appropriated	386,000	20,000	-	406,000
459-0000-598901	Transfer Out (to 460, #19014)	386,000	20,000	-	406,000
FUND 459	TOTAL REVENUES	386,000	20,000	-	406,000
	TOTAL EXPENDITURES	386,000	20,000	-	406,000
460-0000-470010-19014	Debt Proceeds ('23 Rev. Bond)	636,000	-	-	636,000
460-0000-470100-19014	Transfer In (from 459)	386,000	20,000		406,000
460-7055-550103-19014	Capital Outlay CIP	1,022,000	20,000	-	1,042,000
FUND 460	TOTAL REVENUES	1,022,000	20,000	-	1,042,000
	TOTAL EXPENDITURES	1,022,000	20,000	-	1,042,000

A budget amendment to increase the Church St. Sewer Project (#19014) for a total budget of \$1,042,000 using a \$20,000 transfer in from the Water & Sewer Capital Reserve Fund (459).

The City Manager and City Clerk certify budget ordinance amendment 03072024-02 was approved by City Council on March 07, 2024.

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**TO MAYOR & COUNCIL**  
**APPROVAL: March 07, 2024**

**FISCAL YEAR 2024**  
**FORM: 03072024-03**

**BUDGET AMENDMENT**

FUND 060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
060-7002-501001	Salaries- Regular	682,031	-	50,000	632,031
060-7050-501001	Salaries- Regular	438,437	-	13,000	425,437
060-7135-501001	Salaries- Regular	561,193	-	13,000	548,193
060-1523-501010	Salaries- Overtime	(73,000)	76,000	-	3,000
FUND 060	TOTAL REVENUES	-	-	-	-
	TOTAL EXPENDITURES	1,608,661	76,000	76,000	1,608,661

A budget amendment increasing overtime budget in the W&S Fund, reversing a prior amendment made in February 2024.

The City Manager and City Clerk certify budget ordinance amendment 03072024-03 was approved by City Council on March 07, 2024.

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City Manager

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Date

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

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Date