

BUDGET AMENDMENT

FUND 010 | 410

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
010-1300-554002	Capital Outlay - Vehicles	-	28,500
010-0000-598901	Transfer Out (to 410)	28,500	-
FUND 010	TOTAL REVENUES	-	-
	TOTAL EXPENDITURES	28,500	28,500
410-0000-470100-22010	Transfer In (from 010)	28,500	-
410-1300-554002-22010	Capital Outlay - Vehicles	28,500	-
FUND 410	TOTAL REVENUES	28,500	-
	TOTAL EXPENDITURES	28,500	-

An amendment moving \$28,500 budget from the Police Department's annual operating budget to a capital project ordinance to fund the purchase of a necessary patrol truck which will arrive after July 1, 2022.

City Manager_____
Date_____
City Clerk

Approved:

Date

5/5/2022

TO MAYOR & COUNCIL - May 5, 2022

FISCAL YEAR 2022

05052022-02

BUDGET AMENDMENT

FUND 301

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
301-0000-420050-G2205	Grant Revenue	250,000	-
301-1502-550103-G2205	Capital Outlay CIP	250,000	-
FUND 301	TOTAL REVENUES	250,000	-
	TOTAL EXPENDITURES	250,000	-

An amendment to increase the grant project fund (301) by \$250,000 to reflect a SCIF grant received to complete capital project work at Patton Park related to a pedestrian and vehicular bridge.

City Manager

Date

City Clerk

Date

Approved:

5/5/2022

BUDGET AMENDMENT

FUND 067 | 467

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
067-7555-556001	Capital Outlay - Other	-	25,000
067-0000-598901	Transfer Out (to 467)	25,000	-
FUND 0670	TOTAL REVENUES	-	-
	TOTAL EXPENDITURES	25,000	25,000
467-0000-470100-G2204	Transfer In (from 067)	25,000	-
467-0000-460090-G2204	Contributions/Donations	24,620	-
467-7555-550103-G2204	Capital Outlay - CIP	49,620	-
FUND 467	TOTAL REVENUES	49,620	-
	TOTAL EXPENDITURES	49,620	-

An amendment to transfer budget (\$25,000) from the stormwater annual operating budget to a capital project ordinance and increase contribution/donation revenue by \$24,620 to reflect a grant. The total \$49,620 appropriation will be used for a multi-year mud creek area stormwater plan.

 City Manager

 Date

 City Clerk

 Date

Approved:

 5/5/2022