

**GENERAL FUND
BUDGET AMENDMENT
FY 2023-2024**

BA-24-12

Dept / Function	Account Number	Description	Expenditures	Revenue
Revenue	300-31000	Ad Valorem Tax		(970,000)
	300-32330	Construction Material Testing		(63,000)
	300-33217	State of the City		(50,500)
	300-34496	Park Facility Rental		(9,000)
	300-34497	Banworth Pool Fees		(9,000)
	300-34498	Year round swim pgrm		(18,000)
	300-34600	Zoning & Subdivision Fees		(7,500)
	300-34710	Fire EMS response fee		
	300-36050	Interest on Investments		(80,000)
	300-36150	Miscellaneous Revenue		(30,000)
	300-39000	Sale of City Equipment Assets		(78,000)
Legislative	10-410-54500	Travel & Training	(8,000)	
	10-410-54510	Advertising	(4,000)	
Executive	11-411-14020	Exempt Wages	250,000	-
	11-411-24080	Employee Retirement	26,000	
	11-411-54470	Telephone	(2,500)	
	11-411-64140	Office Supplies	(1,000)	
	11-411-74950	Equipment	5,400	
Finance	12-412-54470	Telephone	(1,500)	
	12-412-54500	Travel & Training	(1,000)	
	12-412-56190	Short & Over	500	
	12-412-64140	Office Supplies	(500)	
	12-412-94700	Dues & Subscriptions	900	
	12-412-94810	Contractual Services	(900)	
Municipal Court	13-413-54500	Travel & Training	1,100	
	13-413-64140	Office Supplies	(3,000)	
	13-413-94710	Information & Credit Services	2,000	
Planning	14-414-34499	Other Professional Svcs	(8,000)	
	14-414-44640	Repairs & Maintenance	(40,000)	
	14-414-44640	Motor Vehicle Fuel	(5,000)	
	14-414-94810	Contractual Services	(70,000)	
Facilities & Maint	15-415-54500	Travel & Training	(3,000)	
	15-415-64180	Motor Vehicle Fuel	(3,000)	

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Organizational	17-417-34420	Architectural & Engineering	(40,000)
	17-417-34460	Appraisal Services	49,700
	17-417-34499	Other Professional Svcs	15,000
	17-417-44570	Electricity	20,000
	17-417-44640	Repairs & Maintenance	3,000
	17-417-44650	Rental of Land & Building	(10,000)
	17-417-54470	Telephone	(10,000)
	17-417-54480	Internet Connection	15,000
	17-417-54500	Travel & Training	(25,000)
	17-417-64250	Food, Ice & Bottled Water	(6,000)
	17-417-94710	Information & Credit Services	16,000
	17-417-94720	Taxes	(2,000)
	17-417-94805	Special Events	(25,000)
	17-417-94899	Other	(41,850)
Media Relations	27-427-54500	Travel & Training	(3,000)
	27-427-94810	contractual services not other	(81,000)
Legal	28-428-344300	Legal Services	200,000
	28-428-54500	Travel & Training	(10,000)
Police	30-430-34430	Legal Services	(20,000)
	30-430-54500	Travel & Training	25,000
	30-430-54501	Travel & Training - Irgvdc	(20,000)
	30-430-64180	Motor Vehicle Fuel	60,000
Fire	31-431-14040	Overtime	1,000,000
	31-431-44610	Rental of Land & Building	(3,000)
	31-431-44640	Repairs & Mntnce - Machinery	(35,000)
	31-431-64270	Clothing & Uniforms	(40,000)
Streets	40-440-34420	Engineering & Architectural	110,000
	40-440-44620	Road & Bridge Repair/Mntnce	(100,000)
	40-440-44630	Other structures & improvement	(25,000)
	40-440-74950	Other Structures	(50,000)
	40-440-94810	contractual services not other	(30,000)
Health Regulation	43-443-64180	Motor Vehicle Fuel	(2,000)
	43-443-64220	Chemicals & Labs supplies	(3,000)
	43-443-64220	Clothing & Uniforms	1,000
	43-443-64390	Minor Equipment	(4,000)
	43-443-94700	Dues and Memberships	(2,000)
Animal Control	44-444-44590	Water	(500)
	44-444-54470	Telephone	(3,000)
	44-444-64180	motor vehicle fuel	(5,000)

Museum	51-451-54500	Travel and Training	(2,700)
	51-451-54510	Advertising	(1,000)
Parks & Rec Adm	60-460-54470	Telephone	(300)
	60-460-54500	Travel and Training	(5,000)
Parks	61-461-34420	Engineering & Architect Svc	(10,000)
	61-461-44630	Repair & Mntnce - Other Structure	(40,000)
	61-461-44640	Machinery & Eqpmnt Repair	(7,000)
	61-461-64270	Clothing & Uniform	1,000
	61-461-64310	Bldg Repair & Mntnce	(20,000)
	61-461-64390	Minor Equipment	(5,000)
Recreation	63-463-34492	Pro serv- softball	(2,500)
	63-463-34493	Pro serv- football	(3,000)
	63-463-34494	Pro serv- kickball	(1,500)
	63-463-34499	Pro serv- other	(16,000)
Library	64-464-44640	Repair & Mntnce - Machinery	(2,500)
	64-464-54480	Internet Connection	(34,000)
	64-464-54500	Travel & Training	(4,008)
	64-464-94700	Memberships & Dues	14,400
Banworth Pool	65-465-44580	Gas	(3,000)
	65-465-54470	Telephone	2,000
	65-465-64160	Recreation Supplies	(2,500)
	65-465-64360	Other Repair & Mntnce	21,000
Mayberry Pool	67-467-44580	Gas	750
	67-467-54500	Travel & Training	(1,000)
	67-467-54500	Other Repair & Mntnce	(18,000)
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			<hr/> 912,992 (1,315,000)
		Fund Balance	<hr/> (402,008) <hr/>