

001 GENERAL FUND									
POLICE DEPARTMENT									
BAF #	Fund Code	Type	Note:	Department/ Division	Name	Account #	Amount	Project	
24-063-A	001	Budget Amendment	Reduce VOCA Grant Award/ Payroll	Police Operations	VOCA-2023 Revenue	001-0000-331.20-27	\$ (6,528)	GR2401	
24-063-A	001	Budget Amendment	Reduce VOCA Grant Award/ Payroll	Police Operations	Regular Salaries & Wages	001-2100-521.12-00	\$ (6,528)		
POLICE DEPARTMENT DEPARTMENT TOTAL							Increase	\$ -	
POLICE DEPARTMENT DEPARTMENT TOTAL							Decrease	\$ (13,056)	
PUBLIC WORKS									
BAF #	Fund Code	Type	Note:	Department/ Division	Name	Account #	Amount	Project	
24-063-A	001	Budget Amendment	Correct missed roll Sidewalk Replacement	Public Works Street Management	Fund Bal-Approp. Reserves	001-0000-389.99-50	\$ 50,000		
24-063-A	001	Budget Amendment	Correct missed roll Sidewalk Replacement	Public Works Street Management	Repairs & Maintenance	001-3510-541.46-00	\$ 50,000	AFBP22	
PUBLIC WORKS DEPARTMENT TOTAL							Increase	\$ 100,000	
PUBLIC WORKS DEPARTMENT TOTAL							Decrease	\$ -	
GENERAL FUND TOTAL							Fund Revenue Total	\$ 43,472	
GENERAL FUND TOTAL							Fund Expense Total	\$ 43,472	
108 LOAN									
COMMUNITY DEVELOPMENT									
BAF #	Fund Code	Type	Note:	Department/ Division	Name	Account #	Amount	Project	
24-063-A	108	Budget Amendment	Section 108 Loan Pre-Payment	Housing Grants	Fund Bal-Approp. Reserves	108-0000-389.99-50	\$ 29,000		
24-063-A	108	Budget Amendment	Section 108 Loan Pre-Payment	Housing Grants	Debt Service- Principal/ 108 Loan	108-3240-517.71-00	\$ 29,000		
24-063-A	108	Budget Amendment	Section 108 Loan Interest Rate Shore Up	Housing Grants	Fund Bal-Approp. Reserves	108-0000-389.99-50	\$ 4,000		
24-063-A	108	Budget Amendment	Section 108 Loan Interest Rate Shore Up	Housing Grants	Debt Service- Interest/ 108 Loan	108-3240-517.72-00	\$ 4,000		
LOAN TOTAL							Fund Revenue Total	\$ 33,000	
LOAN TOTAL							Fund Expense Total	\$ 33,000	
C.S.L.F.R.F.									
FIRE DEPARTMENT									
BAF #	Fund Code	Type	Note:	Department/ Division	Name	Account #	Amount	Project	
24-063-A	130	Budget Amendment	Correct inadvertent roll Brush Truck	Fire Operations	Machinery & Equipment	130-2201-522.64-00	\$ (62,705)	ARB23	
24-063-A	130	Budget Amendment	Correct inadvertent roll Brush Truck	Fire Operations	American Rescue Plan 2021	130-0000-331.90-02	\$ (62,705)		
C.S.L.F.R.F. TOTAL							Fund Revenue Total	\$ (62,705)	
C.S.L.F.R.F. TOTAL							Fund Expense Total	\$ (62,705)	
WATER/ SEWER FUND									
WATER/ SEWER UTILITIES FUND									
BAF #	Fund Code	Type	Note:	Department/ Division	Name	Account #	Amount	Project	
24-063-A	421	Budget Amendment	Interest for Customer Deposits	Water Administration	Fund Bal-Approp. Reserves	421-0000-389.99-50	\$ 75,000		
24-063-A	421	Budget Amendment	Interest for Customer Deposits	Water Administration	Other Charges & Obligations	421-4010-536.49-00	\$ 75,000		
24-063-A	421	Budget Amendment	Inventory Over/ Short	Water Administration	Fund Bal-Approp. Reserves	421-0000-389.99-50	\$ 10,000		
24-063-A	421	Budget Amendment	Inventory Over/ Short	Water Administration	Other Charges & Obligations	421-4010-536.49-00	\$ 10,000		
24-063-A	421	Budget Amendment	Refund excess vehicle budget roll to Fund Balance	Utility Support Services	Machinery & Equipment	421-1515-536.64-00	\$ (63,171)	CA2301	
24-063-A	421	Budget Amendment	Refund excess vehicle budget roll to Fund Balance	Utility Support Services	Fund Bal-Approp. Reserves	421-0000-389.99-50	\$ (63,171)		
WATER/ SEWER UTILITIES FUND TOTAL							Increase	\$ 170,000	
WATER/ SEWER UTILITIES FUND TOTAL							Decrease	\$ (126,342)	
WATER/ SEWER FUND TOTAL							Fund Revenue Total	\$ 21,829	
WATER/ SEWER FUND TOTAL							Fund Expense Total	\$ 21,829	
STORMWATER FUND									
PUBLIC WORKS									
BAF #	Fund Code	Type	Note:	Department/ Division	Name	Account #	Amount	Project	
24-063-A	423	Budget Amendment	Refund 423 Fund Balance Revenue and accept SOIRL reimbursement	Public Works Stormwater	SOIRL Revenue	423-0000-338.10-05	\$ 28,169	SW21RE	
24-063-A	423	Budget Amendment	Refund 423 Fund Balance Revenue and accept SOIRL reimbursement	Public Works Stormwater	Fund Bal-Approp. Reserves	423-0000-389.99-50	\$ (28,169)	SW21RE	
PUBLIC WORKS TOTAL							Increase	\$ 28,169	
PUBLIC WORKS TOTAL							Decrease	\$ (28,169)	
STORMWATER FUND TOTAL							Fund Revenue Total	\$ -	
STORMWATER FUND TOTAL							Fund Expense Total	\$ -	