

FY22-23 BUDGET AMENDMENTS

INTERNAL SERVICE AND SEWER FUNDS

		<u>BUDGET</u>	
<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>INCREASE/DECREASE</u>	<u>REASON</u>
501-0000-391-9001	TRANSFER IN - GENERAL FUND	230,000.00	TRAN IN REV UNDER EXP
501-0000-671.8305	FUEL COST REIMBURSEMENTS	50,000.00	INC FUEL/OIL COST - REIMBURSEMENT
502-0000-374.8501	OTHER COST REIMBURSEMENT	260,000.00	TJ RIVER SETTLEMENT
TOTAL IS REVENUE ADJUSTMENT		\$ 540,000.00	
501-1921-419.1001	SALARIES	12,500.00	FY22-23 TRUE-UP
501-1921-419.2104	TECHNICAL SERVICE	3,000.00	FY22-23 TRUE-UP
501-1921-419.2801	MAINTENENACE & REPAIR	50,200.00	FIRE ENGINE REPAIRS
501-1921-419.2804	TRAVEL, TRAINING, MEETINGS	1,200.00	FIRE ENGINE TRAINING
501-1921-419.2815	VEHICLE OPERATE-FUEL/OIL	37,100.00	INC FUEL/OIL COST
501-1921-419.2816	VEHICLE OPERATE-PARTS M&O	45,200.00	FIRE ENGINE/OTHER REPAIRS
501-1921-419.3002	OPERATING SUPPLIES	2,800.00	FY22-23 TRUE-UP
501-1921-419.5004	EQUIPMENT	81,000.00	RANGER/RESPONSE VEHICLES
503-1923-419.2025	SOFTWARE MAINTENANCE	75,000.00	ADD'L/NEW SOFTWARE MAINTENANCE
TOTAL IS EXPENSE ADJUSTMENT		\$ 308,000.00	

		<u>BUDGET</u>		
<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>INCREASE/DECREASE</u>		<u>REASON</u>
601-0000-374.8501	MISCELLANEOUS REVENUE	580,000.00		FY19 METRO REFUND
TOTAL SEWER REVENUE ADJUSTMENT		\$	580,000.00	
601-5060-436.2104	TECHNICAL SERVICES	(300,000.00)		REDUCTION IN METRO/OTHER RATES
TOTAL SEWER EXPENSE ADJUSTMENT		\$	(300,000.00)	