

**Fund 345 - Fire Sales Tax****Budget Amendment #37****7/31/2023****Estimated Revenue, Fund Balance or Transfers in**

| <b>Account Number</b>                         | <b>Description</b>       | <b>Balance before<br/>Amendment</b> | <b>Amount of<br/>Amendment</b> | <b>Balance after<br/>Amendment</b> |
|---|--------------------------|-------------------------------------|--------------------------------|------------------------------------|
| 345-491100                                    | TRANSFER IN-GENERAL FUND | \$ 24,241,170                       | \$ 900,000                     | \$ 25,141,170                      |
| <b>\$ 24,241,170 \$ 900,000 \$ 25,141,170</b> |                          |                                     |                                |                                    |

**Appropriations**

| <b>Account Number</b>                     | <b>Project</b> | <b>Description</b>      | <b>Balance before<br/>Amendment</b> | <b>Amount of<br/>Amendment</b> | <b>Balance after<br/>Amendment</b> |
|---|----------------|-------------------------|-------------------------------------|--------------------------------|------------------------------------|
| 3453501-530870                            |                | PROFESSIONAL SERVICES   | \$ 160,000                          | \$ 70,000                      | \$ 230,000                         |
| 3453501-560200                            |                | VEHICLE REPAIR SUPPLIES | \$ 100,337                          | \$ 50,000                      | \$ 150,337                         |
| 3453501-560210                            |                | FUEL & LUBRICANTS       | \$ 72,100                           | \$ 120,000                     | \$ 192,100                         |
| 3453502-510120                            |                | CALLBACK                | \$ 170,000                          | \$ 140,000                     | \$ 310,000                         |
| 3453502-540280                            |                | MISC CONTRACT SERVICES  | \$ 298,700                          | \$ 110,000                     | \$ 408,700                         |
| 3453504-510040                            |                | REGULAR SALARIES        | \$ 660,041                          | \$ 60,000                      | \$ 720,041                         |
| 3453504-510120                            |                | CALLBACK                | \$ 20,000                           | \$ 25,000                      | \$ 45,000                          |
| 3453504-560230                            |                | MATERIAL & SUPPLIES     | \$ 10,000                           | \$ 15,000                      | \$ 25,000                          |
|   |                |                         |                                     |                                | \$ -                               |
| <b>\$ 988,741 \$ 350,000 \$ 1,508,741</b> |                |                         |                                     |                                |                                    |

**Explanation**

To amend the budget for fiscal year end budgetary compliance.

Approved by the City Council  
Monday, July 31, 2023

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green