

Fund 345 - Fire Sales Tax
Budget Amendment #37
7/31/2023

Estimated Revenue, Fund Balance or Transfers in

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

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
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
					\$ -
			\$ 988,741	\$ 350,000	\$ 1,508,741

Explanantion

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