

**Fund 345**  
**Budget Amendment #39**  
**Fiscal Year 2022**  
**6/20/2022**

**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> |
|-----------------------|--------------------|-------------------------------------|--------------------------------|------------------------------------|
| 345-353050            | Fund Balance       | \$ 5,451,858                        | \$ (1,472,500)                 | \$ 3,979,358                       |
|                       |                    | <b>\$ 5,451,858</b>                 | <b>\$ (1,472,500)</b>          | <b>\$ 3,979,358</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> |
|-----------------------|----------------|--------------------------------------|-------------------------------------|--------------------------------|------------------------------------|
| 3453501-570020        | 2235140        | Vehicles-Two Pierce Enforcer Pumpers | \$ -                                | \$ 1,472,500                   | \$ 1,472,500                       |
|                       |                |                                      | <b>\$ -</b>                         | <b>\$ 1,472,500</b>            | <b>\$ 1,472,500</b>                |

**Explanation**

Budget Amendment Number 39 appropriates from the fund balance of the Public Safety Sales Tax Fund - Fire to purchase two Pierce Enforcer Pumpers with the intent to reimburse the Public Safety Sales Tax Fund-Fire for the apparatuses from future 2018 GO Bond sales.

Approved by the City Council  
 Monday, June 20, 2022

Attest by City Clerk

\_\_\_\_\_  
 Mayor, Debra Wimpee

\_\_\_\_\_  
 Curtis Green