

**Fund 330 - Sales Tax Capital Improvements Fund**  
**Budget Amendment #8**  
**Fiscal Year 2024**  
**9/19/2023**

**Estimated Revenue, Fund Balance or Transfers in**

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-468010	Miscellaneous Income	\$ -	\$ 107,851.18	\$ 107,851.18
		\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ 107,851.18</b>	<b>\$ 107,851.18</b>

**Appropriations**

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301200-570170	2312020	Misc. Capital Outlay: Cisco Core Switches	\$ 42,148.82	\$ 107,851.18	\$ 150,000.00
			<b>\$ 42,148.82</b>	<b>\$ 107,851.18</b>	<b>\$ 150,000.00</b>

**Explanation**

Budget Amendment Number 8 is to provide funding for Fiscal Year 2023 project 2312020 in Information Technology where equipment purchased was incorrect and had to be returned. Budget Amendment Number 8 recognizes the refund from the return as Miscellaneous Income in Fiscal Year 2024 then appropriates that income for the purchase of the correct equipment for Project 2312020.

Approved by the City Council  
 Tuesday, September 19, 2023

Attest by City Clerk

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 Mayor, Debra Wimpee

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 Curtis Green