

Fund 344 - Police Sales Tax
Budget Amendment #3
Fiscal Year 2024
7/31/2023

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
344-353050	Fund Balance	\$ 19,795,071	\$ 1,152,082	\$ 20,947,153
<u>\$ 19,795,071 \$ 1,152,082 \$ 20,947,153</u>				

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3443001-570020	2430030	Capital Outlay -Vehicles; Police Vehicles	\$ 1,404,000	\$ (1,152,082)	\$ 251,919
<u>\$ - \$ (1,152,082) \$ 251,919</u>					

Explanation

To amend the budget to transfer 1/2 of the capital expenses from the Police Sales Tax Fund to the Sales Tax Capital Fund

Approved by the City Council
 Monday, July 31, 2023

Attest by City Clerk

 Mayor, Debra Wimpee

 Curtis Green