

F24 Q1 Operating Budget Amendment

Move From		Move To	
Accounting Unit	Amount	Dept/Program	Comments
Facility Maintenance	\$ 6,500.00	Vehicle Replacement Fund	To fund trailer purchase
Recreation Maintenance	\$ 4,000.00	Vehicle Replacement Fund	To fund trailer purchase
Sanitation Department	\$ 36,000.00	Vehicle Replacement Fund	Additional funding needed to support the procurement of (3) Dump Trucks from the 2022 Back to Basics initiative
N/A	\$ 1,291,000.00	General Fund Revenues	To recognize anticipated sale of surplus property revenues above budget
N/A - Expense increase matched to increased Sale of Surplus Property revenue	\$ 800,000.00	General Fund Contribution to Capital	To fund Police Headquarters improvements (see Capital attachment)
N/A - Expense increase matched to increased Sale of Surplus Property revenue	\$ 62,226.00	General Fund Contribution to Capital	To fund Municipal Building Solution Holding (see Capital Attachment)
N/A - Expense increase matched to increased Sale of Surplus Property revenue	\$ 12,880.00	Capital Projects Management	To fund conceptual site planning for municipal space planning needs