

FY 2024 Budget Amendment

Fund / Dept.	Description	Amount (\$)	Purpose/Funding Source
GF / Engineering	Professional Services	\$153,000	Engineering services for flood plain mitigation; grant funded; grant
GF / Fire & EMS	Bad Debt Expense	\$175,000	Uncollectable accounts; revised revenue;
GF / Recreation	Youth Sports	\$5,000	Increased program participation; revised revenue
GF / Recreation (ACD)	ACD General Expense	\$15,000	Additional programming from additional donations
Special Revenue Fund / Parks	Park Improvement Projects	\$500,000	State and County grants for bike park

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Fund / Dept.	Description	Amount (\$)	Purpose/Funding Source
CIP	Office Furniture	8,000	Smart board; EMPG State grant
Water	1998 Principal	27,000	Settle bond account with State after trustee error; IRS refund
Water	1998 Interest	3,600	Settle bond account with State after trustee error; IRS refund
Special Trusts Fund	South Main Flag Fund	5,000	Use prior donations for flag replacement