City of HEaldton

## BUDGET AMENDMENT FORM Fund: General Fund Amendment #: 1 Fiscal Year: 2022-2023 **Estimated Revenue Appropriations** Account # **Account Name Increase** Decrease Increase Decrease 01-00-412-01 **ONG Franchise** 28,500.00 01-00-423-01 Surplus Sales 4,000.00 01-00-445-01 Misc 114,000.00 01-00-452-01 **ARPA** 236,521.35 01-40-435-01 Senior Citizens 4,500.00 01-01-532-01 **Landfill Purchases** 125,000.00 01-01-545-01 Cares Act Expense 25,000.00 01-01-546-01 **ARPA** Expense 15,000.00 359021.35 28500 165000 **TOTALS** EXPLANATION: ONG Franchise was imputed incorrectly. Surplus Sales was the selling of items that was not forseen. Misc was the selling of City property ARPA was money we received Senior Citizens is now being overseen by the City so wasn't budgeted Landfill Purchases the Council agreed to purchase two vehicles for police department Cares Act Expense was used for police vehicle equipment and engineering of the lake project ARPA Expense was used for engineering and permits of water plant project and sewer plant project Date Approved by City Manager: Date Approved by City Council: Unappropriated Fund Balance Remaining After Amendment: RECEIV

FEB 1 3 2023

State Auditor and Inspector

Carter

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Amendment #:	ealdton Municipal Authority 2				
Fiscal Year: 20					•
ristal Ital. 2022-2020		Estimated 1	Davenne	Appropr	iations
Account #	Account Name	Increase	<u>Decrease</u>	Increase	<u>Decrease</u>
02-00-450-02	Bulk Water	32,000.00	Deci vass	ALIEL PASC	1000,0000
02-40-591-02	Sewer Fund Expense			10,000.00	1
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	TOTALS	32000	0	10000	0
EXPLANATION:					
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Sewer runu Expe	ense is being increased to fix ba	acknoe approved	Dy Couricii.		
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Date Approved by	· City Manager:				
	· City Manager:	<u>aļ., [23]</u>			
Date Approved by	City Manager:	2/10/23			
Date Approved by	y City Manager: y City Council: Fund Balance Remaining After A	Layuras			