

City of Healdston

BUDGET AMENDMENT FORM

Fund: General Fund

Amendment #:

1

Fiscal Year: 2022-2023

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>01-00-412-01</u>	<u>ONG Franchise</u>		<u>28,500.00</u>		
<u>01-00-423-01</u>	<u>Surplus Sales</u>	<u>4,000.00</u>			
<u>01-00-445-01</u>	<u>Misc</u>	<u>114,000.00</u>			
<u>01-00-452-01</u>	<u>ARPA</u>	<u>236,521.35</u>			
<u>01-40-435-01</u>	<u>Senior Citizens</u>	<u>4,500.00</u>			
<u>01-01-532-01</u>	<u>Landfill Purchases</u>			<u>125,000.00</u>	
<u>01-01-545-01</u>	<u>Cares Act Expense</u>			<u>25,000.00</u>	
<u>01-01-546-01</u>	<u>ARPA Expense</u>			<u>15,000.00</u>	
TOTALS		<u>359021.35</u>	<u>28500</u>	<u>165000</u>	<u>0</u>

EXPLANATION:

ONG Franchise was imputed incorrectly.

Surplus Sales was the selling of items that was not foreseen.

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:

2/6/23

Date Approved by City Council:

2/6/23

Unappropriated Fund Balance Remaining After Amendment:

RECEIVED

FEB 13 2023

State Auditor
and Inspector

Carter

Fund: Healdton Municipal Authority
Amendment #: 2
Fiscal Year: 2022-2023

EXPLANATION:

Date Approved by City Manager: 2/10/23

Date Approved by City Council: 2/6/23

Unappropriated Fund Balance Remaining After Amendment: