

**CITY OF FOREST PARK  
FY2023-2024 BUDGET AMENDMENTS**

DEPARTMENT: FINANCE  
FUND: 100

DATE: 11/02/23

Amendment Number  _____
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**TRANSFER FROM: FINANCE**

Dept.	Account Number	Account Name	Transfer Amount	Original Budget	Amended Budget	Expenses To Date	Current Balance	Amended Balance
22	100-00-0000-31-1200	REAL PROPERTY - PRIOR	\$350,000.00	\$0.00	-\$350,000.00	\$0.00	\$0.00	\$350,000.00
<b>TOTAL</b>			<b>\$350,000.00</b>	<b>\$0.00</b>	<b>-\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$350,000.00</b>

**TRANSFER TO: POLICE**

Dept.	Account Number	Account Name	Transfer Amount	Original Budget	Amended Budget	Expenses To Date	Current Balance	Amended Balance
20	100-20-1110-54-2530	PROJECTS FUND – MAYOR	\$50,000.00	\$40,000.00	\$90,000.00	\$0.00	\$40,000.00	\$90,000.00
20	100-20-1110-54-2504	WARD 1 PROJECTS – K JAMES	\$50,000.00	\$30,000.00	\$80,000.00	\$0.00	\$30,000.00	\$80,000.00
20	100-20-1110-54-2505	WARD 2 PROJECTS – D ANTONIE	\$50,000.00	\$30,000.00	\$80,000.00	\$0.00	\$30,000.00	\$80,000.00
20	100-20-1110-54-2506	WARD 3 PROJECTS – H GUTIERREZ	\$50,000.00	\$30,000.00	\$80,000.00	\$1,306.06	\$28,693.94	\$78,693.94
20	100-20-1110-54-2507	WARD 4 PROJECTS – L WELLS	\$100,000.00	\$30,000.00	\$130,000.00	\$1,799.00	\$28,201.00	\$128,201.00
20	100-20-1110-54-2508	WARD 5 PROJECTS – A MEARS	\$50,000.00	\$20,000.00	\$70,000.00	\$803.48	\$19,196.52	\$69,196.52
<b>TOTAL</b>			<b>\$350,000.00</b>	<b>\$180,000.00</b>	<b>\$530,000.00</b>	<b>\$3,908.54</b>	<b>\$176,091.46</b>	<b>\$526,091.46</b>

**JUSTIFICATION:**

The request of City Council is to honor the amendment request to correct the understated revenues of \$350,000.00 to reflect in the FY 23-24 Revenue category of Real Property-Prior GL# 100-00-0000-31-1200 and be used for park repairs and or renovations to the above listed account numbers.

Finance Director: John W. Wiggins III Recommend Approval: Yes Date: 11/2/2023	City Clerk Randi Rainey Recommend Approval: Date:	City Manager: Ricky L. Clark Jr. Recommend Approval: Date:	Date Incode Updated: Date: _____ Action: _____
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