

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

DEPARTMENT: Public Works
FUND: 100

DATE: 12/28/23

Amendment Number _____

TRANSFER TO: PUBLIC WORKS

Dept.	Account Number	Account Name	Transfer Amount	Original Budget	Amended Budget	Expenses To Date	Current Balance	Amended Balance
51	300-51-1540-54-2506	NEW STREET SWEEPER	\$281,020.00	\$0.00	\$281,020.00	\$0.00	\$0.00	\$281,020.00
TOTAL			\$281,020.00	\$0.00	\$281,020.00	\$0.00	\$0.00	\$281,020.00

JUSTIFICATION:

This budget amendment will transfer \$281,020.00 from the Unrestricted Fund Balance to Public Works for the purchase of a TYMCO 600 Street Sweeper due to the shipment delay with the initial purchase based on the anticipated lead time. This will reallocate unrestricted funds to the current budget to cover the cost of the already approved capital expense.

Department Director: Bobby Jinks Date: 12/7/2023	Finance: Jeremi K. Patterson Recommend Approval: Yes Date: 12/07/2023	City Manager: Ricky L. Clark Jr. Recommend Approval: Date:	Date Incode Updated: Date: _____ Action: _____
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