



REPORT TO VB

ITEM NAME:	Budget Amendment #5
MEETING DATE:	1/8/24
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	Chris Voll
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

ISSUE: Not enough funds budgeted in 2023. APC Approved at 12/19/23 meeting.

OBJECTIVES: Put money into accounts that have overages. I did budget adjustments within the same departments.

PROPOSAL: Pull amounts from undesignated funds & Retained Earnings

RECOMMENDED ACTION: Fund 100 – Undesignated Funds - \$264,885.00, Fund 221 – Undesignated Funds - \$3,000.00. Fund 270 – Undesignated Funds - \$3,216.50. Fund 601 – Unappropriated Surplus \$483,654.63.00, Fund 650 – Unappropriated Surplus \$15,775.00

ATTACHMENTS (describe briefly): Budget Amendments & Budget Adjustments