



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: June 24th, 2024

TOPIC Fiscal Year Budget Amendments

BACKGROUND BRIEF: Administration is requesting council to approve various budget amendments for various funds as attached and recommended by Clerk/Treasurer Stout. The total amount of budget amendments is \$62,706 which will be pulled from fund balances.

- General Fund (101) \$10,106 will come from General Fund balance.
- Police Fund (207) \$52,600 will come from Police Fund.

Budget amendment 23-072 for Water and Sewer (592) will use excess funds from Water Activities (556) to offset the costs of Sewer Activities (548) which all come from the Water and Sewer Fund and will not pull from fund balance.

RECOMMENDED MOTION: Approve the budget amendment requests for various funds as presented by administration.