



AGENDA REQUEST

TO: Mayor and City Council
FROM: Kim Hanna, CFO
DATE: April 2, 2024
SUBJECT: IN THE MATTER OF BUDGET AMENDMENT #6 FOR FY 2024. **KH**

Request:

Please review and approve amendment #6 which includes:

- Increasing general fund \$9,385 for donation from the Sports Council for flags and synthetic turf material for baseball and also reducing the general fund for 3 Homeland Security grants duplicated in the fiscal year 2024 budget in the amount of \$145,100. The general fund amendment also includes transferring contingency money to repair Engine 6 in the amount of \$30,000.
- Increasing the capital fund \$623,590 for an additional \$250,000 for the Hancock and Gumtree Park Projects, an additional 100,000 for the additional cost of the ladder truck presented to Council in a work session and \$273,590 for 2024 G.O. Bond Costs.

ITEMS:

Amendment #6