



AGENDA REQUEST

TO: Mayor and City Council
FROM: Kim Hanna, CFO
DATE June 18, 2024
SUBJECT: IN THE MATTER OF BUDGET AMENDMENT #8 FOR FY 2024. **KH**

Request:

Please review and approve amendment #8 which includes:

- To increase the general fund for 2023 Homeland Security Grant that will be spent in fiscal year 2024 by the PD (\$37,000) and for the forfeiture of lottery funds to the PD (\$70,227).
- To increase the General Fund for excess revenues due to funds received after fiscal year 2023 (\$391,594). These funds are due to the Capital Fund.
- To increase the Capital Fund for the transfer of excess revenue from the general fund for the ARPA drainage projects (\$442,610) and to allocate grant funds received after the close of FY 2023 for the railroad back to the Railroad infrastructure budget (\$83,531).
- To increase the Capital Fund for a Task Force Grant received by the Fire Department (101,768).

ITEMS:

Amendment #8