

Fiscal Year 2024 Qtr 4 Budget Amendments

GENERAL FUND #101

Budget Amendment Effect on Fund Balance

	Amend Bud Dec 2023 <u>2023-24 Budget</u>	Jun 24 Amend <u>2023-24 Budget</u>	<u>Change</u>
	\$ 898,060	\$ 898,060	
Revenues	\$ 1,392,718	\$ 1,451,758	\$ 59,040
Expenditures	\$ (1,534,934)	\$ (1,504,894)	\$ (30,040)
Change in Fund Balance	\$ 755,844	\$ 844,924	\$ 89,080

CEMETERY #151

Budget Amendment Effect on Fund Balance

	Amend Bud Dec 2023 <u>2023-24 Budget</u>	Jun 24 Amend <u>2023-24 Budget</u>	<u>Change</u>
	\$ 118,196	\$ 118,196	
Revenues	\$ 21,800	\$ 16,930	\$ (4,870)
Expenditures	\$ (28,095)	\$ (29,992)	\$ 1,897
Change in Fund Balance	\$ 111,901	\$ 165,118	\$ (6,767)

MAJOR ROADS #202

Budget Amendment Effect on Fund Balance

	Amend Bud Dec 2023 <u>2023-24 Budget</u>	Jun 24 Amend <u>2023-24 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ 818,377	\$ 818,377	
Revenues	\$ 215,310	\$ 213,093	\$ (2,217)
Expenditures	\$ (472,231)	\$ (679,427)	\$ 207,196
Ending Fund Balance	\$ 561,456	\$ 352,043	\$ (209,413)

LOCAL ROADS #203

Budget Amendment Effect on Fund Balance

	Amended <u>2023-24 Budget</u>	Jun 24 Amend <u>2023-24 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ 427,754	\$ 427,754	
Revenues	\$ 798,552	\$ 800,741	\$ 2,189
Expenditures	\$ 1,171,615	\$ 974,204	\$ (197,411)
Ending Fund Balance	\$ 54,691	\$ 254,291	\$ 199,600

HIGHWAY FUND #204

Budget Amendment Effect on Fund Balance

Amend Bud Dec 2023	Jun 24 Amend
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	<u>2023-24 Budget</u>	<u>2023-24 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ 838,136	\$ 838,136	
Revenues	\$ 343,523	\$ 366,437	\$ 22,914
Expenditures	\$ 683,375	\$ 685,797	\$ 2,422
Ending Fund Balance	<u>\$ 498,284</u>	<u>\$ 518,776</u>	<u>\$ 20,492</u>

DOWNTOWN DEV AUTH #248

Budget Amendment Effect on Fund Balance

	Amend Bud Dec 2023 <u>2023-24 Budget</u>	Amended <u>2023-24 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ 291,009	\$ 291,009	
Revenues	\$ 161,460	\$ 186,067	\$ 24,607
Expenditures	\$ 213,349	\$ 126,804	\$ (86,545)
Ending Fund Balance	<u>\$ 239,120</u>	<u>\$ 350,272</u>	<u>\$ 111,152</u>

ARPA FUND #464

Budget Amendment Effect on Fund Balance

	Amend Bud Dec 2023 <u>2023-24 Budget</u>	Amended <u>2023-24 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ 233,073	\$ 233,073	
Revenues	\$ -		
Expenditures		\$ (59,281)	\$ 59,281
Ending Fund Balance	<u>\$ 233,073</u>	<u>\$ 173,792</u>	<u>\$ (59,281)</u>

SEWER FUND #590

Budget Amendment Effect on Fund Balance

	Amend Bud Dec 2023 <u>2023-24 Budget</u>	Amended <u>2023-24 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ 5,165,946	\$ 5,165,946	
Revenues	\$ 847,517	\$ 833,091	\$ (14,426)
Expenditures	\$ (812,970)	\$ (798,799)	\$ (14,171)
Ending Fund Balance	<u>\$ 5,200,493</u>	<u>\$ 5,200,238</u>	<u>\$ (255)</u>

WATER FUND #591

Budget Amendment Effect on Fund Balance

	Amend Bud Dec 2023 <u>2023-24 Budget</u>	Amended <u>2023-24 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ 4,325,049	\$ 4,325,049	
Revenues	\$ 388,349	\$ 425,874	\$ 37,525
Expenditures	\$ (441,843)	\$ (402,205)	\$ (39,638)
Ending Fund Balance	<u>\$ 4,271,555</u>	<u>\$ 4,348,718</u>	<u>\$ 77,163</u>

REFUSE FUND #596**Budget Amendment Effect on Fund Balance**

	Amend Bud Dec 2023 <u>2023-24 Budget</u>	Amended <u>2023-24 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ 31,207	\$ 31,207	
Revenues	\$ 285,476	\$ 290,990	\$ 5,514
Expenditures	\$ 243,176	\$ 224,277	\$ (18,899)
Ending Fund Balance	\$ 73,507	\$ 97,920	\$ 24,413