

## Budget Amendments 12/09/2024

Account	Description	Debit	Credit	Source	Notes
01.1200.0409.4570	CAPITAL ASSETS		142,000.00	ARPA	This is dropping SO and Grant matching we previously discussed and placing all of ARPA into these two purchases: Agrilife and R&B.
01.1200.0620.4575	MACHINERY & EQUIPMENT	82,000.00			
01.1200.0665.4576	VEHICLES	60,000.00			
<b>Development</b>					
01.1100.0395.3670	TRANSFER FROM GENERAL FUND		15,000.00	Fund	Move over grant match from General.
01.1100.0409.3500	GRANT PURCHASES	15,000.00			
<b>General Fund</b>					
01.1000.0360.3690	REFUNDS / REIMBURSEMENTS		15,000.00	General Fund	New source for grant match instead of ARPA, unexpect refund
01.1000.0700.7003	TRANSFER TO DEVELOPMENT FUND	15,000.00			
<b>Road/Bridge</b>					
01.1500.0360.3990	LOAN PROCEEDS		70,000.00	Road/Bridge	After much discussion, Commissioners decided to borrow money to obtain a better compactor.
01.1500.0620.4957	EQUIPMENT	70,000.00			