

**Attachment A - Year End 2023 Budget Amendment**

<u>Fund</u>	<u>Funds Center</u>	<u>Commitment Item</u>	<u>Amount</u>	<u>Explanation</u>
1001-General Fund	10900-Toledo Municipal Court Clerk	511100-Base Salaries and Wages	(110,000)	Use Salary Savings from Vacant Positions to Cover Year-End Postage Expenditures
1001-General Fund	10900-Toledo Municipal Court Clerk	521400-Postage	110,000	Cover Year-End Postage Expenditures (offset with salary savings from vacant positions)
1001-General Fund	53000-Fire and Rescue	511300-Overtime	2,200,000	Supplement Fire Overtime
7086-Municipal Garage	25000-Fleet Operations	537410-Contractual Services	(50,000)	Reallocate Contractual Service Budget Savings to Parts and Materials
7086-Municipal Garage	25000-Fleet Operations	525200-Replacement Parts and Materials	50,000	Supplement Parts and Materials Budget