

**City of Pascagoula
Budget Amendment # 23.14
June 6, 2023**

	<u>Current Budget</u>	<u>Budget Amendment</u>	<u>Amended Budget</u>
General Fund (001)			
Revenues			
Transfers In	550,000	<u>430,582</u>	980,582
Total Revenues		<u>430,582</u>	
Expenditures			
Transfers Out	1,000,000	<u>450,000</u>	1,450,000
Total Expenditures		<u>450,000</u>	
Net Change in Fund Balance - General Fund		<u><u>\$ (19,418)</u></u>	
Transfer Station Fund (475)			
Revenues			
Transfers Out to EFR Fund	-	<u>430,582</u>	430,582
Total Expenditures		<u>430,582</u>	
Net Change in Fund Balance - Transfer Station		<u><u>\$ (430,582)</u></u>	
EFR Fund (450)			
Revenues			
Transfers In from Transfer Station Fund	-	<u>430,582</u>	430,582
Total Revenues		<u>430,582</u>	
Expenses			
Transfers Out	-	<u>430,582</u>	430,582
Total Expenditures		<u>430,582</u>	
Net Change in Fund Balance - ERF Fund		<u><u>\$ -</u></u>	
Group Health Insurance (500)			
Revenues			
Transfers In from General Fund	-	<u>450,000</u>	450,000
Total Revenues		<u>450,000</u>	
Net Change in Fund Balance - Group Health Insurance Fund		<u><u>\$ 450,000</u></u>	

To transfer funds from Transfer Station Fund in repayment of loan to General Fund and then transfer funds from General Fund to Group Health Insurance Fund.