

**Fund 330 - Sales Tax Capital Improvement
Budget Amendment #7
Fiscal Year 2025
9/17/2024**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment
330-353050	FUND BALANCE	\$ 5,870,760	\$ (1,053,870)
		\$ 5,870,760	\$ (1,053,870)

Appropriations

Account Number	Project	Description	Amendment Balance before	Amendment Amount of
3305300-560150	185317	STREET DEPT ROOF REPLACEMENT	\$ 96,037	\$ 21,228
3306000-570150	2160020	CENTRAL PARK COMMUNITY CENTER ROOF	\$ 34,416	\$ 11,685
3301400-570170	2214110	BIKE SHARE PROGRAM	\$ 57,847	\$ (57,847)
3301400-570020	2214120	ELECTRIC VEHICLES	\$ -	\$ 18,305
3306000-570040	2260090	BLEACHERS AT CPCC GYM	\$ -	\$ 65,000
3306000-570150	2260200	TRAIL IMPROVEMENTS	\$ -	\$ 25,000
3306000-570150	2260390	INTERIOR PAINT FOR GYMS AT CCPCC	\$ -	\$ 25,165
3301200-570170	2312080	PHONE SYSTEM PILOT	\$ -	\$ 25,000
3301200-570170	2312120	WATER PLANT FIRE AND INTRUSION SYSTEM	\$ -	\$ 16,446
3301200-570170	2312130	COMMUNICATION SITE CORE REDUNDANCY	\$ -	\$ 20,000
3306000-570150	2360110	OVERLAY ISSC BASEBALL PARKING LOT	\$ -	\$ 50,000
3306000-570150	2360130	PARK ENTRY SIGN	\$ -	\$ 25,000
3301102-570170	2411010	HR OFFICE FURNITURE/REMODEL	\$ -	\$ 15,000
3301200-570170	2412060	CITY CAMERA UPGRADES	\$ -	\$ 7,968
3301200-570170	2412080	TIGER HILL IMPROVEMENT	\$ 15,657	\$ 4,304
3301501-570170	2415030	DEBT BOOK MODULE FOR LEASES AND DEBT	\$ -	\$ 10,000
3301700-570150	2417120	CM OFFICE A/C UNIT	\$ -	\$ 6,000
3301700-570160	2417170	NEW CITY HALL	\$ 134,600	\$ 57,630
3301700-570170	2417260	NEXT GO BOND AUTHORIZATION PROJECTS	\$ 449,317	\$ 50,683
3301700-570170	2417270	LAND-WASHINGTON EAST OF MAIN	\$ -	\$ 43,250
3301700-570170	2417280	SOUTHWEST CORNER ASH/COMMERCIAL	\$ -	\$ 443,029
3301700-570020	2417310	SENIOR CENTER VAN	\$ 1,656	\$ 15,000
3303001-570170	2430010	INSTALL TRANSFER SWITCH-TRAINING CENTER	\$ -	\$ 40,000
3306000-570040	2460100	WATER FEATURE REPLACEMENT PARTS	\$ -	\$ 6,647
3306000-570040	2460130	TRAIL SECURITY CAMERA	\$ 3,088	\$ 8,631
3306000-570150	2460180	PRESERVE PARK PLAYGROUND TURF	\$ -	\$ 67,400
3306000-570150	2460210	PARK ENTRY SIGN	\$ -	\$ 25,000
3306000-570150	2460220	BACKSTOP FENCES	\$ -	\$ 3,096
3306002-570170	2460260	ENGINEERING FOR TRANSFER SWITCH GEA	\$ 19,750	\$ 5,250
			\$ 812,368	\$ 1,053,870

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment #7 appropriates a portion of Fund Balance for projects and expenditures that were expected to have been expended or encumbered in FY24, or were inadvertently left out of the FY25 budget, and to adjust balances of projects to reflect actual availability of funds.

Approved by the City Council
Tuesday, September 17, 2024

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

**Balance after
Amendment**

\$ 4,816,890

\$ 4,816,890

**Amendment
Balance after**

\$ 117,265

\$ 46,101

\$ -

\$ 18,305

\$ 65,000

\$ 25,000

\$ 25,165

\$ 25,000

\$ 16,446

\$ 20,000

\$ 50,000

\$ 25,000

\$ 15,000

\$ 7,968

\$ 19,961

\$ 10,000

\$ 6,000

\$ 192,230

\$ 500,000

\$ 43,250

\$ 443,029

\$ 16,656

\$ 40,000

\$ 6,647

\$ 11,719

\$ 67,400

\$ 25,000

\$ 3,096

\$ 25,000

\$ 1,866,238