

**Fund 330 - Sales Tax Capital Improvements Fund and
Fund 332 - Park & Recreation Capital Improvements Fund
Budget Amendment #10
Fiscal Year 2024
10/3/2023**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-353050	Fund Balance	\$ 11,855,016.00	\$ (230,000.00)	\$ 11,625,016.00
332-353050	Fund Balance	\$ 883,565.00	\$ (593,645.00)	\$ 289,920.00
		\$ 12,738,581.00	\$ (823,645.00)	\$ 11,914,936.00

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301700-570150	2317250	Construction: Former Station 3 Rehab	\$ -	\$ 30,000.00	\$ 30,000.00
3306000-570150	2360390	Construction: Interior Paint CPCC Gym	\$ -	\$ 35,000.00	\$ 35,000.00
3306000-570150	2260200	Construction: Trail Improvements	\$ -	\$ 25,000.00	\$ 25,000.00
3306000-570040	2260090	Other Equipment: CPCC Gym Bleachers	\$ -	\$ 65,000.00	\$ 65,000.00
3306000-570150	2360110	Construction: Overlay ISSC Baseball Parking Lot	\$ -	\$ 50,000.00	\$ 50,000.00
3306000-570150	2360130	Construction: Park Entry Signs	\$ -	\$ 25,000.00	\$ 25,000.00
3326000-570170	2260450	Misc. Capital Outlay: Playground Fence and Sidewalk	\$ -	\$ 28,840.00	\$ 28,840.00
3326000-570170	2160220	Misc. Capital Outlay: Entrance Sign/Message Board	\$ -	\$ 119,805.00	\$ 119,805.00
3326000-570150	2360350	Construction: Baseball Shade Structures	\$ -	\$ 200,000.00	\$ 200,000.00
3326000-570170	2360370	Misc. Capital Outlay: Soccer West Playground	\$ -	\$ 185,000.00	\$ 185,000.00
3326000-570170	2360380	Misc. Capital Outlay: Outdoor Exercise Equipment	\$ -	\$ 60,000.00	\$ 60,000.00
			\$ -	\$ 823,645.00	\$ 823,645.00

Explanation

Budget Amendment Number 10 is to provide funding for Fiscal Year 2023 projects that were either expected to be expended or encumbered in Fiscal Year 2023 or to be included as a carryover in the Fiscal Year 2024 Budget but inadvertently were not. Budget Amendment 10 appropriates a portion of fund balance from Sales Tax Capital Improvements (STCI) and Parks & Recreation Capital to provide funding for the projects

Approved by the City Council
Tuesday, October 3, 2023

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green