

Fund 593 - 2018 Bond Issue
Budget Amendment #23
Fiscal Year 2025
5/6/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
593-353050	FUND BALANCE	\$ 11,142,095	\$ (1,350,000)	\$ 9,792,095
		\$ 11,142,095	\$ (1,350,000)	\$ 9,792,095

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5933008-570150	203019	JAIL RENOVATION	\$ 1,443,665.00	\$ 950,000	\$ 2,393,665
5931700-570160	191711	PUBLIC SAFETY COMPLEX II	\$ -	\$ 140,000	\$ 140,000
5935300-570160	2552170	TRANSPORTATION PLANNING SUPPORT	\$ -	\$ 260,000	\$ 260,000
			\$ 1,443,665	\$ 1,350,000	\$ 2,793,665

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 #23 appropriates a portion of the Fund Balance of the 2018 G.O. Bond resulting from interest earned to provide for supplemental funding for several projects.

Approved by the City Council
Tuesday, May 6, 2025

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green