

Fund 593 - 2018 GO Bond Fund
Budget Amendment #14
Fiscal Year 2025
12/17/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
593-493010	GO BOND PROCEEDS	\$ 21,000,000	\$ 2,500,000	\$ 23,500,000
		\$ 21,000,000	\$ 2,500,000	\$ 23,500,000

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5935300-570080	ST21440	ELM/KENOSHA-ROW	\$ 780,000	\$ (780,000)	\$ -
5935300-570150	ST21440	ELM/KENOSHA-CONSTRUCTION	\$ 480,000	\$ (480,000)	\$ -
5935300-570150	ST1933	REHAB RESIDENTIAL STREETS	\$ 3,655,000	\$ 200,000	\$ 3,855,000
5935300-570150	TS22130	CITYWIDE SIGNALIZATION IMPROVEMENT-CONSTRUCTION	\$ 190,000	\$ (25,000)	\$ 165,000
5935300-570150	ST2042	BA EXPRESSWAY ENTRYWAY-CONSTRUCTION	\$ 500,000	\$ 25,000	\$ 525,000
5935300-570150	ST1926	HOUSTON/9TH-OLD HWY 51-CONSTRUCTION	\$ -	\$ 3,890,000	\$ 3,890,000
5935300-570080	ST23280	9TH/WASHINGTON-NEW ORLEANS-ROW	\$ -	\$ 620,000	\$ 620,000
5936000-570150	196032	BA CREEK TRAIL PHASE II-CONSTRUCTION	\$ 920,000	\$ (320,000)	\$ 600,000
5936000-570160	196032	BA CREEK TRAIL PHASE II-ENGINEERING	\$ 80,000	\$ (80,000)	\$ -
5936000-570150	2260370	NEINHUIS PEDESTRIAN TRAIL	\$ 210,000	\$ (200,000)	\$ 10,000
5936000-570150	2160430	COMMUNITY TRAIL NETWORK-CONSTRUCTION	\$ -	\$ 1,000,000	\$ 1,000,000
5935305-570150	SW1914	ADAMS CREEK BASIN-CONSTRUCTION	\$ 460,000	\$ (460,000)	\$ -
5935305-570160	SW1914	ADAMS CREEK BASIN-ENGINEERING	\$ 40,000	\$ (40,000)	\$ -
5935305-570150	SW1915	BROKEN ARROW CREEK BASIN-CONSTRUCTION	\$ 230,000	\$ (230,000)	\$ -
5935305-570160	SW1915	BROKEN ARROW CREEK BASIN-ENGINEERING	\$ 20,000	\$ (20,000)	\$ -
5935305-570150	SW1916	HAIKEY CREEK BASIN-CONSTRUCTION	\$ 460,000	\$ (460,000)	\$ -
5935305-570160	SW1916	HAIKEY CREEK BASIN-ENGINEERING	\$ 40,000	\$ (40,000)	\$ -
5935305-570150	SW1917	ELM/ASPEN CREEK BASIN-CONSTRUCTION	\$ 90,000	\$ (90,000)	\$ -
5935305-570160	SW1917	ELM/ASPEN CREEK BASIN-ENGINEERING	\$ 10,000	\$ (10,000)	\$ -
			\$ 8,165,000	\$ 2,500,000	\$ 10,665,000

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 #14 is to recognize the proceeds from the 2024 General Obligation (GO) Bond sale that were not included in the Fiscal Year 2025 (FY25) Original Budget and to balance the budget and projects to the 2024 General Obligation sale projects.

Approved by the City Council
 Tuesday, December 17, 2024

Attest by City Clerk

 Mayor, Debra Wimpee

 Curtis Green