

**Fund 110 - General Fund  
Budget Amendment #24  
Fiscal Year 2025  
5/6/2025**

**Estimated Revenue, Fund Balance or Transfers in**

<b>Account Number</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
110-353050	FUND BALANCE	\$ 35,381,761	\$ (5,000,000)	\$ 30,381,761
		<b>\$ 35,381,761</b>	<b>\$ (5,000,000)</b>	<b>\$ 30,381,761</b>

**Appropriations**

<b>Account Number</b>	<b>Project</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
1109000-590870		TRANSFER TO BAEDA	\$ 5,325,110	\$ 5,000,000	\$ 10,325,110
			<b>\$ 5,325,110</b>	<b>\$ 5,000,000</b>	<b>\$ 10,325,110</b>

**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 #24 appropriates a portion of the fund balance of the General Fund to fund an operating transfer out to BAEDA.

Approved by the City Council  
Tuesday, May 6, 2025

Attest by City Clerk

\_\_\_\_\_  
Mayor, Debra Wimpee

\_\_\_\_\_  
Curtis Green