Fund 110 - GENERAL FUND

Budget Amendment #15 Fiscal Year 2025

12/17/2024

Estimated Revenue, Fund Balance or Transfers in

			Bala	nce before	Α	mount of	Bala	ance after
Account Number		Description	An	nendment	An	nendment	Am	endment
Fiscal Year 2024 Liquidated Encumbrances		To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2024	\$	13,975	\$	(13,975)	\$	-
			\$	13,975	\$	(13,975)	\$	
Appropriations	_							
			Bala	nce before	Α	mount of	Bala	ance after
Account Number	Project	Description	Am	nendment	An	nendment	Am	endment
1106000-540070		Building Maintenance	\$	14,000	\$	13,975	\$	27,975
			\$	14,000	\$	13,975	\$	27,975
	Explanation							
The Municipal Budget Act adopted by	the City Council allow	ws the City to amend the budget at any time during the year for	_					

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 #15 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. The amendment also provides funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the City Council	Attest by City Clerk
Tuesday, December 17, 2024	
Mayor, Debra Wimpee	Curtis Green

Fund 344 - Police Sales Tax Budget Amendment #15 Fiscal Year 2025 12/17/2024

ccount Number		Description		Balance before Amendment		mount of nendment	Balance after Amendment		
344-353050		FUND BALANCE	\$	25,286,256	\$	41,950	\$	25,328,206	
			\$	25,286,256	\$	41,950	\$	25,328,206	
Appropriations	<u> </u>		_		_		_		
Account Number	Project	Description		lance before Amendment		mount of nendment		alance after Amendment	
3443001-570020	2330190	POLICE VEHICLES	\$	41,950	\$	(41,950)	\$		
			\$	41,950	\$	(41,950)	\$		
	Explanation		_						
		v to amend the hildget at any time dilring the year for							
ecessary expenditures incurred that mendment #15 appropriates a port xpended or encumbered in FY24, o	at exceed the original budget or vi ion of Fund Balance for projects r were inadvertently left out of th he amendment also provides fur	y to amend the budget at any time during the year for when circumstances warrant the action. Budget and expenditures that were expected to have been the FY25 budget, and to adjust balances of projects to adding for purchase orders issued or contracts entered 125.							
ecessary expenditures incurred that mendment #15 appropriates a port xpended or encumbered in FY24, o iflect actual availability of funds. T	at exceed the original budget or vi ion of Fund Balance for projects r were inadvertently left out of th he amendment also provides fur	when circumstances warrant the action. Budget and expenditures that were expected to have been be FY25 budget, and to adjust balances of projects to adding for purchase orders issued or contracts entered							

Fund 593 - 2018 Bond Issue Budget Amendment #15 Fiscal Year 2025 9/17/2024

Estimated Revenue, Fund Balance or Transfers in

	Ba	lance before	- 1	Amount of	В	alance after
Description		Amendment		mendment	Amendment	
FUND BALANCE	\$	11,142,095	\$	(2,136,335)	\$	9,005,760
DONATIONS	\$	-	\$	10,000	\$	10,000
	\$	11.142.095	s	(2.126.335)	s	9,015,760
	FUND BALANCE	Description A FUND BALANCE \$	FUND BALANCE \$ 11,142,095 DONATIONS \$ -	Description Amendment A FUND BALANCE \$ 11,142,095 \$ DONATIONS \$ - \$	Description Amendment Amendment FUND BALANCE \$ 11,142,095 \$ (2,136,335)	Description Amendment Amendment

Appropriations

			Bal	ance before	1	Amount of	Ва	alance after
Account Number	Project	Description	A	mendment	A	mendment	A	mendment
5933008-570150	203019	CONSTRUCTION	\$	1,443,665	\$	1,746,335	\$	3,190,000
5936000-570150	2360450	CONSTRUCTION	\$	437,272	\$	10,000	\$	447,272
5936000-570150	196024	CONSTRUCTION	\$	666,791	\$	90,000	\$	756,791
5936000-570150	2460360	CONSTRUCTION	\$	-	\$	300,000	\$	300,000
			\$	2,547,728	\$	2,146,335	\$	4,694,063

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 #15 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. The amendment also provides funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the City Council	Attest by City Cler
Tuesday, December 17, 2024	
Mayor, Debra Wimpee	Curtis Green