

Fund 110 - GENERAL FUND
Budget Amendment #15
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
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

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
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 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
 Tuesday, December 17, 2024

Attest by City Clerk

 Mayor, Debra Wimpee

 Curtis Green

**Fund 344 - Police Sales Tax
Budget Amendment #15
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
344-353050	FUND BALANCE	\$ 25,286,256	\$ 41,950	\$ 25,328,206
		\$ 25,286,256	\$ 41,950	\$ 25,328,206

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3443001-570020	2330190	POLICE VEHICLES	\$ 41,950	\$ (41,950)	\$ -
			\$ 41,950	\$ (41,950)	\$ -

Explanation

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Approved by the City Council
Tuesday, December 17, 2024

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

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

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	\$ (2,136,335)	\$ 9,005,760
593-465010	DONATIONS	\$ -	\$ 10,000	\$ 10,000
		\$ 11,142,095	\$ (2,126,335)	\$ 9,015,760

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
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

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Approved by the City Council
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Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green