

Fund 330 - Sales Tax Capital Improvements
Budget Amendment #10
Fiscal Year 2025
10/15/2024

Estimated Revenue, Fund Balance or Transfers in

| Account Number | Description | Balance before Amendment | Amount of Amendment | Balance after Amendment |
|-----------------------|-------------------------------|-------------------------------------|--------------------------------|------------------------------------|
| 330-491348 | OPERATING TRANSFERS IN - ARPA | \$ - | \$ 210,000 | \$ 210,000 |
| | | \$ - | \$ 210,000 | \$ 210,000 |

Appropriations

| Account Number | Project | Description | Amendment Balance before | Amendment Amount of | Amendment Balance after |
|-----------------------|----------------|--|-------------------------------------|--------------------------------|------------------------------------|
| 3301700-570170 | 2417300 | CAPITAL OUTLAY: MISC - GRAIN ELEVATOR & LAND | \$ - | \$ 210,000 | \$ 210,000 |
| | | | \$ - | \$ 210,000 | \$ 210,000 |

Explanation

The Municipal Budget Act adopted by the City Council allows the City and Authorities 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 #10 recognizes the transfer of interest earnings from Fund 348 (ARPA) and appropriates that transfer for the purchase of the land beneath the grain elevator.

Approved by the City Council
 Tuesday, October 15, 2024

Attest by City Clerk

 Mayor, Debra Wimpee

 Curtis Green