

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