## **BUDGET AMENDMENT FY 2024/2025**

**FUND 110 - GENERAL FUND** February 24, 2025

#### Amendment Funding Source

Request Type	
Supplemental Appropriation	X
Transfer of Appropriations	
New Revenue	X

#### **Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
110	502-3345	General Gov't	TIF Reimbursement Approvals	-	45,273.00	45,273.00
4						

#### **Explanation of Budget Amendment:**

Budget Amend	dment to budget for the TIF reimbursement app	orovals.

Approved:

Attest:

### **BUDGET AMENDMENT FY 2024/2025**

FUND 110 - GENERAL FUND February 24, 2025

### **Amendment Funding Source**

Request Type	
Supplemental Appropriation	Х
Transfer of Appropriations	
New Revenue	X

#### Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After
110	4112	N/A	JAG Grant Received	10,018.00	7,035.00	17,053.00
110	507-3500	Police Dept.	JAG Grant - Planned Expenditure	12,000.00	7,035.00	19,035.00

#### **Explanation of Budget Amendment:**

Budget Amendm	ent to budget for the receipt	t and expenditure of JAC	G Grant.

Approved:

Chairman

5-67-5

Date

Attest:

City Clerk

9.94.90

Date

### **BUDGET AMENDMENT FY 2024/2025**

FUND 110 - GENERAL FUND February 24, 2025

#### **Amendment Funding Source**

Request Type		
Supplemental Appropriation	Х	
Transfer of Appropriations		
New Revenue	Х	

#### Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
139	4220	N/A	Library Grant - 2025 Receipt	-	3,183.00	3,183.00
139	500-3530	N/A	Library State Aid Grant Expenditure	-	3,183.00	3,183.00

#### **Explanation of Budget Amendment:**

Budget Amendment to budget for the receipt and expenditure of 2025 Library State Aid Grant.

Approved:

Chairman

2-24-25

Date

Attest:

City Clerk

7-54-52

Date

#### **BUDGET AMENDMENT FY 2023-2024**

**FUND 250 - CMA FUND** February 24, 2025

### **Amendment Funding Source**

Request Type	
Supplemental Appropriation	Х
Transfer of Appropriations	
New Revenue	X

#### Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
250	4075	N/A	GRDA Award & Corresponding Expense	-	2,500.00	2,500.00
250	505-3483	Elect Dist.	GRDA Award & Corresponding Expense	35,000.00	2,500.00	37,500.00

#### **Explanation of Budget Amendment:**

Budget Amendmer	nt to budget for GRD	A award and c	orresponding expe	enditure.

Approved:

Attest:

City Clerk

## BUDGET AMENDMENT FY 2023-2024

FUND 250 - CMA FUND February 24, 2025

### **Amendment Funding Source**

Request Type	
Supplemental Appropriation	X
Transfer of Appropriations	
New Revenue	

#### Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
250	504-1010	ACM/Engineering	GRDA Award & Corresponding Expense	163,750.00	12,500.00	176,250.00
250	504-1040	ACM/Engineering	GRDA Award & Corresponding Expense	17,000.00	1,500.00	18,500.00
250	504-1060	ACM/Engineering	GRDA Award & Corresponding Expense	12,750.00	1,200.00	13,950.00

#### **Explanation of Budget Amendment:**

Budget Amendment to budget for pay increase.

Approved:	21125
Chairman	2-24-25 Date
Attest:	
Quical Olly	2-24-22