

FY 2025 Budget Amendments

General Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Facilities	Appropriated Fund Balance	156,000		Elections Renovations FFE
General	Facilities	Maintenance - Renovations		156,000	Elections Renovations FFE
General	Economic Development	Appropriated Fund Balance	1,012,503		BIG and LABIG Incentives for Wolfspeed
General	Economic Development	Program - Incentives		1,012,503	BIG and LABIG Incentives for Wolfspeed
Total General Fund Budget Increase (Decrease):			<u>1,168,503</u>	<u>1,168,503</u>	
FY25 General Appropriated Fund Balance:			15,873,386		
Additional Appropriation with Amendments:			<u>1,168,503</u>		
FY25 Total General Appropriated Fund Balance:			<u>17,041,889</u>		

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<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	General Services	Contingency		(69,450)	Contingency Use
General	General Services	Benefits - Retirement Local Government		69,450	Contribution Based Benefit Cap Liability/Service Credit
Total Transfers from Contingency:			-	69,450	

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Fines & Forfeitures

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Fines & Forfeitures	Fines & Forfeitures	Appropriated Fund Balance	20,675		Appropriated Fund Balance
Fines & Forfeitures	Fines & Forfeitures	Fines & Forfeitures	22,900		Additional Fines & Forfeitures Funds
Fines & Forfeitures	Fines & Forfeitures	Other Exp - Fines & Forfeitures		43,575	Additional Fines & Forfeitures Funds
Total Fines & Forfeitures Budget Increase (Decrease):			43,575	43,575	
FY25 Fines and Forfeitures Appropriated Fund Balance:			-		
Additional Appropriation with Amendments:			20,675		
FY25 Total Fines and Forfeitures Appropriated Fund Balance:			20,675		

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Utility

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
Utility	Utility - Distribution	Appropriated Fund Balance	300,000		Utilities Infrastructure Reimbursement Agreement
Utility	Utility - Distribution	Board Approved Miscellaneous		300,000	Utilities Infrastructure Reimbursement Agreement
Total Utility Fund Budget Increase (Decrease):			<u>300,000</u>	<u>300,000</u>	
FY25 Utility Appropriated Fund Balance:			2,506,387		
Additional Appropriation with Amendments:			<u>300,000</u>		
FY25 Total Utility Appropriated Fund Balance:			<u><u>2,806,387</u></u>		