



## AGENDA ITEM SUMMARY FORM

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**MEETING DATE:** 11 MARCH 2025

**PREPARED BY:** Susie J Hernandez, Finance Director

**AGENDA CONTENT:** Discussion and possible action to approve Ordinance No. 20250311-016 amending the 2024-2025 fiscal year budget at year end by amending the General Fund, Street Fund, Community Events, Keep Angleton Beautiful Fund, Capital Expenditure Revenue Fund, and miscellaneous minor funds.

**AGENDA ITEM SECTION:** Regular Agenda

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**BUDGETED AMOUNT:** N/A

**FUNDS REQUESTED:** N/A

**FUND:** N/A

**EXECUTIVE SUMMARY:**

The following are the explanations to each fund:

The General Fund (01) had several increases and decreased to both Revenues and Expenses will make an adjustment of \$1,017,980.

The Street Fund (02) had several increases and decreases to both Revenues and Expenses will make an adjustment of \$86,250

The Community Event Fund (03) had several increases and decreases to both Revenues and Expenses will make an adjustment of \$17,950.

The KAB Fund (4) had several increases and decreases both Revenues and Expenses will make an adjustment of \$13,047.

The Capital Exp Rev Fund (5) had several increases and decreases both Revenues and Expenses will make an adjustment of \$97,275.

Amendments are required to keep our Department Budget in Balance and to make adjustments as we close our Fiscal year.

**RECOMMENDATION:**

Approve Ordinance No. 20250311-016 amending the 2024-2025 fiscal year budget.