

2025 Budget Amendment

Budget Amendment #2

GENERAL FUND

	Increase (Decrease)	
Revenues & Other Financing Sources		
Insurance reimbursement	\$ 4,000	(1)
	<u>\$ 4,000</u>	
Expenditures & Transfers-out		
Vehicle repairs - Rec	\$ 4,000	(1)
Commercial insurance - various departments	(233,600)	(2)
Software - IT	(38,000)	(3)
Transfer to CIP	445,000	(4)
Infrastructure	25,000	(5)
	<u>\$ 202,400</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u>\$ (198,400)</u>	(6)

(1)	Insurance reimbursment for partial loss of vehicle for Recreation department
(2)	Reduction in insurance for 4 months for conversion to calendar year
(3)	License renewal reduced due to paying out of CIP for server license
(4)	Transfer to CIP to fund 2025 capital improvements
(5)	Burr Park Roof extension - donation received 2024
(6)	Utilization of Haig Mill donations from prior years for paving trail (\$198,400) and Burr Park Roof Extension (\$25,000)

CIP FUND

	Increase (Decrease)	
Revenues & Transfers-In		
Transfer from general fund	\$ 445,000	(1)
Donation	100,000	(2)
	<u>\$ 545,000</u>	
Expenditures & Transfers-out		
Capital purchases - various departments	\$ 2,629,000	(3)
Unallocated capital budget	(97,411)	(4)
	<u>\$ 2,531,590</u>	
Net Increase (Decrease) Budgeted Fund Balance	<u>\$ (1,986,590)</u>	(5)

(1)	Transfer from general fund for CIP purchases
(2)	Donation from Dalton Public Schools for window repair
(3)	Capital approved for 2025
(4)	Original unallocated budget of \$63k plus reallocate PW \$34k
(5)	Utilization of capital fund balance