

FY25 Budget Adjustment Ratification Request

Exhibit A

General Fund	Category	Expenditure	Revenue	Funding Source
100 - General Fund	Personnel Services	\$ 730,000		Fund Balance
	Maint & Operations	\$ 1,050,000		
	Capital Outlay	\$ (5,327,523)		
	Debt Services	\$ 52,000		
	Internal Svc Chgs	\$ (125,000)		
	Transfers Out	\$ 5,774,645		
100 - General Fund Total		\$ 2,154,122		
Other Funds	Category	Expenditure	Revenue	Funding Source
104 - Library Fund	Personnel Services	\$ 128,641		Fund Balance
104 - Library Fund Total		\$ 128,641		
130 - Emt-D Revolving Fund	Personnel Services	\$ 164,854		Transfer in from GF
130 - Emt-D Revolving Fund Total		\$ 164,854	\$ 164,832	
166 - Nutrition	Personnel Services	\$ 67,975		Transfer in from GF
	Maint & Operations	\$ 71,000		
166 - Nutrition Total		\$ 138,975	\$ 146,708	
195 - Mile Of Cars Lmd	Maint & Operations	\$ 77,386		Fund Balance
195 - Mile Of Cars Lmd Total		\$ 77,386		
211 - Security And Alarm Reg Fund	Maint & Operations	\$ 14,132		Fund Balance
211 - Security And Alarm Reg Fund Total		\$ 14,132		
212 - Post-Employment Benefits Fund	Personnel Services	\$ 65,825		Transfer in from GF
212 - Post-Employment Benefits Fund Total		\$ 65,825	\$ 65,825	
399 - CIP Fund				Transfer in from GF
399 - CIP Fund Total			\$ 5,327,523	
420 - Parking Authority				Transfer in from GF
420 - Parking Authority Total			\$ 73,528	
626 - Facilities Maint Fund	Maint & Operations	\$ 282,771		Fund Balance / TI from GF
626 - Facilities Maint Fund Total		\$ 282,771	\$ 64,125	
Other Funds Total		\$ 872,585	\$ 5,842,541	
Grand Total		\$ 3,026,706	\$ 5,842,541	