

			Net Effect to General Fund - Fund Balance	
			<u>Increase</u>	<u>Decrease</u>
Revenue Adjustments				
100-1014-4000	Property tax	100,000.00		
100-1014-4030	Sales Tax	(2,000,000.00)		
100-1014-4031	Lodging Tax	(15,500.00)		
100-1014-4071	Riviera	636,747.00		
100-1014-4080	Business License	100,000.00		
100-2031-4081	Plan Review Fee	(50,000.00)		
100-2031-4082	Building Permits	(1,796,680.00)		
100-1012-4800	Sale - Land & Equipment	64,715.00		
100-1012-4801	Sale - IDP Land	821,285.00		
100-1012-4802	Sale Railroad ROW	<u>14,000.00</u>		
				(2,125,433.00)
Operational accounts				
100-1012-6053	Small Tools (Building move)	8,500.00		
100-1012-6111	Contracts (school board)	50,000.00		
100-1012-6113	Building Lease	11,300.00		
100-1013-6048	Miscellaneous	1,000.00		
100-1020-6010	Building maintenance (paintir	7,000.00		
100-1070-6055	Airplane maintenance	8,000.00		
100-2000-7000	Principal	11,240.00		
100-2000-7010	Interest	10,160.00		
100-2010-7000	Principal	(2,897.00)		
100-2010-7010	Interest	(2,503.00)		
100-2020-6032	Vehicle Maintenance	50,000.00		
100-2020-7000	Principal	(2,819.00)		
100-2020-7010	Interest	(2,581.00)		
100-3000-6113	Building Lease	33,895.00		
100-3020-6112	Lease - Office Building	<u>20,050.00</u>		
				(200,345.00)
Transfers				
100-3000-6020	Consulting/Professional	7,500.00		
100-3000-6053	Small Tools	4,000.00		
100-3000-6055	Travel & Training	4,500.00		
100-2030-5000	Salaries/CDD	<u>(16,000.00)</u>		
				-
Multiple				
	Insurance Expense	(94,089.00)	94,089.00	
100-8000-8020	Transfer to CPF	(3,223,425.02)	3,223,425.02	
400-1012-4810	Transfer from GF	3,223,425.02		

	<u>3,317,514.02</u>	<u>(2,325,778.00)</u>
Total Fund Balance Change from mid year adjustment	991,736.02	
Positive GF starting point (only revenues and expenses)	576,473.52	
Capital purchases in PY PC that were re-budgeted in FY2025		(414,314.00)
Operational items not in original budget that has been appropriated this year.		(262,200.00)
Ending FB increase (decrease) compared to FB in Budget Cycle	891,695.54	

Account	Project Name	FY2025 Planned	Effect to FB Increase	(Decrease)	Notes	Effects to FY 2026	
Pending	Land Purchase (industrial park)	5,250,000				6,655,000	
Pending	Grant - (IP land)	(3,501,750)				(3,327,500)	
		1,748,250	1,748,250		moving to FY 2026		decrease to FB
400-1010-5107	Land Purchase (parking lot)	-		(255,000)			
400-1012-5100	Finance Building	-		(575,000)	Project added, not planned	-	
400-1070-5109	Airport Terminal Building	796,500	556,500			556,500	
pending	Grant	(507,900)	(507,900)		This has construction cost in fy2025, This wont happen in FY2026	(507,900)	decrease to FB
	(plan has const cost, moving to fy26)	288,600					
400-9200-5100	HMPG-Safe Room	5,778,770	2,989,385			2,789,385	
400-9200-4200	HMPG-Grant Safe Room (FEMA)	(5,020,893)	(2,510,446)		This won't fully happen in FY2025, moving half to FY2026 and adding \$200K	(2,510,446)	decrease to FB
		757,877					
pending	Wilson Equestrian Park Road	750,000	600,000		move construction to FY 2026, leave \$150k	600,000	decrease to FB
400-3010-5100	City Road - West Lawson/S. Pine	200,000	200,000		DR advised that this could be pushed	200,000	decrease to FB
pending	Medical complex rd in twice. Also entered as Wilson/Equestrian Park Road.		250,000		Removing the portion in Eng. Can most likely push some of the \$750 under streets.	-	
400-3010-5100	Verbena extension (City Constructed)	-		(122,900)	Project added, not planned	-	
400-3020-5141	Juniper Street Extension CO			(131,230)	Change order added for overruns	-	
400-3020-5151	ATRIP 12 & 59	454,352	145,784		This is a state project. We contributed \$308,568.48. Savings of \$145,783.52	-	
400-3020-5174	Ped Paths - Mills	1,200,000			Will all of this occur or can we split the cost?		
400-3020-6197	N. Hickory Resurfacing			(466,718)	Project added, not planned	-	
pending	peachtree repairs	-		(600,000)	make sure this the right number		
pending	CR20 Extension - Hickory to 65	300,000			County project, can this be pushed?	300,000	decrease to FB
400-5000-5100	Armory Renovation	2,000,000	1,000,000		Budget \$1,926,737. Will not finished by year end	1,000,000	decrease to FB
400-5001-5100	CAFFM Commercial Kitchen	450,000	450,000		Bids too high, rebidding, pushing to FY2026	450,000	decrease to FB
400-5020-5100	Library		1,750,000		Actual savings in project planned to actual expected cost. See Library's worksheet		
pending	Library site plan	-		(1,000,000)	adding this project		

Account	Project Name	FY2025 Planned	Effect to FB Increase	(Decrease)	Notes	Effects to FY 2026	
400-5030-5100	Soccer Complex Upgrades	600,000	200,000		Jeff L ~ project will close \$200K under	-	
Pending	Renovations of old public works building	125,000	125,000			125,000	decrease to FB
400-5041-6197	Event Center Resurfacing	600,000	117,281		in the plan as \$600k, but the total spent plus remaining budget is \$482,719. savings of \$117,281		
Pending	New Senior Center	435,000	435,000			435,000	decrease to FB
400-5080-5117	Pavilion(s)						
Pending	Butterfly Enclosure	500,000	250,000			250,000	
	Grant	(50,000)	(75,000)			(75,000)	
		450,000					
pending	GCNP Project						updated numbers from leslie
	exp	14,951,970				13,650,000	exp
	gomesa	(7,301,550)				(7,301,550)	gomesa
	restore	(9,000,000)			This has leftover grant funding for restoration but none of this will occur until FY2026	(4,000,000)	NOAA
		(1,349,580)		(1,349,580)		(600,000)	restore
							decrease to FB
	Adjustment to planned projects net of grants.	3,223,425	7,723,853	(4,500,428)		8,688,488	
100-8000-8020	Transfer to CPF						
	Original Budget	45,772,584					
	Amended Budget	42,549,159					