



Fiscal Year 2024-2025 Budget Amendment

PRESENTED TO THE CITY COUNCIL ON

DECEMBER 15, 2025

Overview



Total Fiscal Impact of the Budget Amendment



Purpose of the Budget Amendment by Fund



Fiscal Impact of the Budget Amendment by Fund

Budget to Actual

Fund	Rev Budgeted Revenues	Actual Revenues	Revenue Variance	Rev Budgeted Expenditures	Actual Expenditures	Expenditure Variance	Net of Actuals
Public Safety Grants Fund	\$ 60,000.0	\$ 60,000	\$ -	\$ -	\$ 60,372	\$ (60,372)	\$ (372)
Library Grants Fund	\$ -	\$ 6,000	\$ 6,000	\$ 2,000	\$ 4,396	\$ (2,396)	\$ 1,604
PID #1 Panchasarp	\$ 111,230.0	\$ 139,851	\$ 28,621	\$ 62,420	\$ 186,247	\$ (123,827)	\$ (46,396)
Equipment Services Fund	\$ 2,400,790.0	\$ 2,449,039	\$ 48,249	\$ 2,366,406	\$ 2,414,722	\$ (48,316)	\$ 34,318
Health Insurance Fund	\$ 7,367,402.0	\$ 8,055,514	\$ 688,112	\$ 7,189,423	\$ 8,033,586	\$ (844,163)	\$ 21,928
Total	\$ 9,939,422	\$ 10,710,404	\$ 770,982	\$ 9,620,249	\$ 10,699,322	\$ (1,079,074)	\$ 11,081

Fiscal Impact of the Budget Amendment

Fund	FY 2025 Total Impact
Public Safety Grants Fund	\$ 60,372
Library Grants Fund	\$ 2,396
PID #1 Panchasarp	\$ 123,827
Equipment Services Fund	\$ 48,316
Health Insurance Fund	\$ 844,163
Total	\$ 1,079,074

Recommendation / Action Requested

Approve an ordinance requesting an End of Year Budget Amendment to increase the appropriations in the amount of \$1,079,074 in various funds to reconcile operating and capital needs.

Questions /
Comments

