

2024-2025 Budget Amendment

DEPARTMENT	CURRENT BUDGET	AMENDED BUDGET	INCREASE (DECREASE)
Legislative Office	\$ 1,015,543	\$ 1,015,543	\$ (0)
Chief Executive Office	\$ 1,474,026	\$ 1,474,026	\$ (0)
Finance	\$ 7,755,673	\$ 5,915,924	\$ (1,839,749)
Municipal Court	\$ 1,243,694	\$ 1,241,204	\$ (2,490)
Information Technology	\$ 1,656,758	\$ 1,656,758	\$ -
Code Enforcement	\$ 591,257	\$ 537,730	\$ (53,527)
Human Resources	\$ 752,082	\$ 752,082	\$ -
Economic Development	\$ 412,190	\$ 412,190	\$ -
Planning and Community Development	\$ 1,090,601	\$ 1,033,473	\$ (57,128)
Recreation and Leisure	\$ 2,091,395	\$ 1,951,588	\$ (139,807)
Public Works - Streets	\$ 3,090,586	\$ 2,890,582	\$ (200,004)
Public Works - Parks	\$ 94,000	\$ 94,000	\$ -
Public Works - Fleet	\$ 1,586,487	\$ 1,586,487	\$ -
Fire - EMS Services	\$ 2,024,538	\$ 2,008,538	\$ (16,000)
Fire - Fire Administration	\$ 7,427,299	\$ 7,427,299	\$ -
Fire - Emergency Management	\$ 120,520	\$ 120,520	\$ -
Police Services	\$ 10,223,669	\$ 9,871,015	\$ (352,654)
E-911 Communications	\$ 991,638	\$ 927,665	\$ (63,973)
Animal Control	\$ 139,900	\$ 139,900	\$ -
Estimated Contingency	\$ 106,730	\$ 1,993,788	\$ 1,887,058
Total for General Fund	\$ 43,888,586	\$ 43,050,312	\$ (838,274)
Total Revenue	\$ 43,624,381	\$ 42,666,503	\$ (957,878)
Other Financing Sources	\$ 127,979	\$ 727,979	\$ 600,000
Surplus (Deficit)	\$ (136,226)	\$ 344,170	\$ 480,396

Amendment Number

TRANSFER TO:

JUSTIFICATION:

Department Director:	Finance Director:	City Manager:	Date Invoice Updated:
Date: 9-13-2024	Recommend Approval: Yes	Recommend Approval: Yes / No Date:	Date: _____ Action: _____

Special Revenue Funds
FY 2024-2025 Budget Amendment
19-May-25

Revenues					
FUND Number	FUND Name	Current Budget	Amendment	Amended Budget	NOTES
210	DEA Fed Funds	118,000.00	\$ 160,000	\$ 278,000	Using Fund balance reserves
211	Drug Task Force Fund	20,000.00	\$ -	\$ 20,000	
214	Federal Funds	\$ 20,000	\$ 50,000	\$ 70,000	Using Fund balance reserves
215	E911	\$ 300,000	\$ 70,000	\$ 370,000	Using Fund balance reserves
Total Revenue		\$ 320,000	\$ 280,000	\$ 738,000	

Expenditures					
FUND Number	FUND Name	Current Budget	Amendment	Amended Budget	NOTES
210	DEA Fed Funds	\$ 278,000	\$ -	\$ 278,000	
211	Drug Task Force Fund	\$ 20,000	\$ -	\$ 20,000	
214	Federal Funds	\$ 20,000	\$ 50,000	\$ 70,000	Using Fund balance reserves
215	E911	\$ 370,000	\$ -	\$ 370,000	
Total Expense		\$ 688,000	\$ 50,000	\$ 738,000	
Net Supplus (Deficit)		\$ (368,000.00)	\$ 230,000.00	\$ -	