

TO MAYOR & COUNCIL  
APPROVAL: July 2, 2025

FISCAL YEAR 2025  
FORM: 07022025-13

BUDGET AMENDMENT

FUND 010 | 060

| ACCOUNT NUMBER  | DESCRIPTION OF ACCOUNT        | EXISTING BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|-------------------------------|-----------------|----------|----------|----------------|
| 010-0000-470900   | Fund Balance Appropriated     | 1,427,831       | 71,264   | -        | 1,499,095      |
| 010-1002-539005   | Health & Welfare Expenditures | -               | 71,264   | -        | 71,264         |
| FUND 010  | TOTAL REVENUES                | 1,427,831       | 71,264   | -        | 1,499,095      |
|   | TOTAL EXPENDITURES            | -               | 71,264   | -        | 71,264         |
| 060-0000-470900   | Fund Balance Appropriated     | 1,499,146       | 48,736   | -        | 1,547,882      |
| 060-1002-598901   | Health & Welfare Expenditures | -               | 48,736   | -        | 48,736         |
| FUND 060  | TOTAL REVENUES                | 1,499,146       | 48,736   | -        | 1,596,618      |
|   | TOTAL EXPENDITURES            | -               | 48,736   | -        | 48,736         |
| A budget amendment reflecting increases to the Health & Welfare Expenditure Accounts in 010 and 060 to cover the costs associated with the Pardee Health Clinic and MERP Claims |                               |                 |          |          |                |

The City Manager and City Clerk certify budget ordinance amendment 07022025-13 was approved by City Council on July 2, 2025.

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

TO MAYOR & COUNCIL  
APPROVAL: July 2, 2025

FISC  
FORM

## BUDGET AMENDMENT

### FUND 410

| ACCOUNT NUMBER          | DESCRIPTION OF ACCOUNT             | REVISED BUDGET | INCREASE | DECREASE |
|-------------------------|------------------------------------|----------------|----------|----------|
| 410-0000-470010-21017   | Debt Proceeds (2023 IFC)           | 2,032,000      | -        | -        |
| 410-0000-450001-21017   | Interest Income                    | -              | 390,316  |          |
| 410-0000-470100-21017   | Transfer In (from 060 & 067, FY23) | 4,393,000      | -        | -        |
| 410-0000-470100-21017   | Transfer In (from 060 FY24)        | 10,000         |          | -        |
| 410-1002-550103-21017   | Capital Outlay - CIP               | 5,271,000      |          | -        |
| 410-1002-560900-21017   | Cost of Issuance                   | 80,000         | -        | -        |
| 410-1002-598901-21017   | Transfer Out (to #23021)           | 90,000         | 40,000   | -        |
| 410-1002-598901-21017   | Transfer Out (to #23022)           | 994,000        | 350,316  |          |
| FUND 410 #21017         | TOTAL REVENUES                     | 6,435,000      | 390,316  | -        |
| City Hall & Ops Imprv.  | TOTAL EXPENDITURES                 | 6,435,000      | 390,316  | -        |
| 410-0000-470100-23021   | Transfer In (from #21017)          | 90,000         | 40,000   |          |
| 410-1002-550103-23021   | Capital Outlay - CIP               | 90,000         | 40,000   |          |
| FUND 410 #23021         | TOTAL REVENUES                     | 150,000        | 40,000   | -        |
| City Hall 3rd Floor     | TOTAL EXPENDITURES                 | 150,000        | 40,000   | -        |
| 410-0000-470100-23022   | Transfer In (from #21017)          | 994,000        | 350,316  |          |
| 410-1002-550103-23022   | Capital Outlay - CIP               | 994,000        | 350,316  |          |
| FUND 410 #23022         | TOTAL REVENUES                     | 1,032,500      | 350,316  | -        |
| City Hall Ext. Phase II | TOTAL EXPENDITURES                 | 1,032,500      | 350,316  | -        |

A budget amendment reflecting the transfer of Interest Income out of Project, #21017 (\$360,316) into City Hall 3rd Floor Renovation Project, #23021 (\$40,000) and City Hall Exterior Phase II Project, #23022 (\$350,316) to help cover the cost of additional capital expenditures in each project.

The City Manager and City Clerk certify budget ordinance amendment 07022025-14 was approved by City Council on July 2, 2025.

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
City Clerk

ICAL YEAR 2025  
M: 07022025-14

| REVISED BUDGET |
|----------------|
| 2,032,000      |
| 390,316        |
| 4,393,000      |
| 10,000         |
| 5,271,000      |
| 80,000         |
| 130,000        |
| 1,344,316      |
| 6,825,316      |
| 6,825,316      |
| 130,000        |
| 130,000        |
| 130,000        |
| 130,000        |
| 1,344,316      |
| 1,344,316      |
| 1,344,316      |
| 1,344,316      |

000) and City Hall

Date

Date

TO MAYOR & COUNCIL  
APPROVAL: July 2, 2025

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FORM:

BUDGET AMENDMENT

| FUND 060        |                        |                 |          |          |
|-----------------|------------------------|-----------------|----------|----------|
| ACCOUNT NUMBER  | DESCRIPTION OF ACCOUNT | EXISTING BUDGET | INCREASE | DECREASE |
| 060-0000-470030 | Insurance Proceeds     | 76,060          | 27,235   | -        |
| 060-7055-524030 | R&M Trucks             | 65,000          | 27,235   | -        |
| FUND 010        | TOTAL REVENUES         | 76,060          | 27,235   | -        |
|                 | TOTAL EXPENDITURES     | 65,000          | 27,235   | -        |

A budget amendment reflecting insurance proceeds for the repair of assets #65-20 (\$25,769) and #14-72 (\$1,466)

The City Manager and City Clerk certify budget ordinance amendment 07022025-15 was approved by City Council on July 2, 2025.

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City Manager

\_\_\_\_\_  
City Clerk

L YEAR 2025  
07022025-15

| REVISED<br>BUDGET |
|-------------------|
| 103,295           |
| 92,235            |
| 103,295           |
| 92,235            |
|                   |

Date

Date