

TO MAYOR & COUNCIL
APPROVAL:December 5, 2024

FISCAL YEAR 2025
FORM: 12052024-01

BUDGET AMENDMENT

FUND 459/460					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
459-0000-470900	Fund Balance Appropriation	-	2,561	-	2,561
459-0000-598901	Transfer Out (to 460)	100,000	2,561	-	102,561
FUND 459	TOTAL REVENUES	-	2,561	-	2,561
WS Capital Reserve	TOTAL EXPENDITURES	100,000	2,561	-	105,122
460-0000-470010-19025	Debt Proceeds ('22 Revenue Bond)	750,000	-	-	750,000
460-0000-470100-19025	Transfer In (From 459)	-	2,561	-	2,561
460-7055-550103-19025	Capital Outlay - CIP	739,450	2,561	-	742,011
460-0000-598901-19025	Transfer Out (to 460, #23018)	10,550	-	-	10,550
FUND 460	TOTAL REVENUES	750,000	2,561	-	752,561
WS Capital Projects	TOTAL EXPENDITURES	750,000	2,561	-	752,561
An amendment increasing the budget for project #19025 Ewart Hill Reservoir project to prepare for closing.					

The City Manager and City Clerk certify budget ordinance amendment was approved by City Council on .

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL:December 5, 2024

FISCAL YEAR 2025
FORM: 12052024-02

BUDGET AMENDMENT

FUND 199/301					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
199-0000-470900-00410	Fund Balance Appropriations	35,000	9,600	-	44,600
199-0000-598901-00410	Transfer Out (301)	-	9,600	-	9,600
FUND 199 Gov. Special Revenue	TOTAL REVENUES	35,000	9,600	-	44,600
	TOTAL EXPENDITURES	-	9,600	-	9,600
301-0000-420050-G2206	Grant Revenue	24,500	-	-	24,500
301-0000-470100-G2206	Transfer In (From 199)	9,600	-	-	9,600
301-1300-550103-G2206	Capital Outlay CIP	34,100	-	-	34,100
FUND 301 Grant Project	TOTAL REVENUES	34,100	-	-	34,100
	TOTAL EXPENDITURES	34,100	-	-	34,100
An amendment increasing the budget for project #G2206 Governor's Crime Commission Virtra Project to prepare for closing (FY22).					

The City Manager and City Clerk certify budget ordinance amendment was approved by City Council on .

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL:December 5, 2024

FISCAL YEAR 2025
FORM: 12052024-03

BUDGET AMENDMENT

FUND 010/301					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-1002-539005	Health & Welfare Expenditures	137,525	-	185	137,340
010-0000-598901	Transfer Out (301)	1,348,245	185	-	1,348,430
FUND 010 General Fund	TOTAL REVENUES	-	-	-	137,340
	TOTAL EXPENDITURES	1,485,770	185	185	1,485,770
301-0000-420050-GC210	Grant Revenue	34,999	-	-	34,999
301-0000-470100-GC210	Transfer In (From 010)	-	185	-	185
301-1300-519200-GC210	Non-Capital Equipment	34,999	185	-	35,184
FUND 301 Grant Project	TOTAL REVENUES	34,999	185	-	35,184
	TOTAL EXPENDITURES	34,999	185	-	35,184
An amendment increasing the budget for project #GC210 Governor's Crime Safer Schools Grant project to prepare for closing.					

The City Manager and City Clerk certify budget ordinance amendment was approved by City Council on .

City Manager

Date

City Clerk

Date