

TO MAYOR & COUNCIL
APPROVAL: June 05, 2025

FISCAL YEAR 2025
FORM: 06052025-01

BUDGET AMENDMENT

FUND 010 301					
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-1502-534000	Non-Capital Equipment	28,805	-	2,750	26,055
010-0000-598901	Transfer Out (to 301, #G2403)	2,243,298	2,750	-	2,246,048
FUND 010	TOTAL REVENUES	-	-	-	-
General Fund	TOTAL EXPENDITURES	2,272,103	2,750	2,750	2,272,103
301-0000-470100-G2403	Transfer In (From 010, FY25)	-	2,750	-	2,750
301-0000-420050-G2505	Grant Revenue	128,928	-	-	128,928
301-1565-550103-G2505	Capital Outlay - Services and Fees	128,928	2,750	-	131,678
FUND 301	TOTAL REVENUES	128,928	2,750	-	131,678
Ops. Energy Efficiency, G2505	TOTAL EXPENDITURES	128,928	2,750	-	131,678
An amendment to the Operations Center Energy Efficiency Project, #G2505 - increasing total appropriations by \$2,750 to a total of \$131,678 using a transfer in from the General Fund. The transfer is needed to offset cost increases which have occurred since the initial grant application.					

The City Manager and City Clerk certify budget ordinance amendment 06052025-01 was approved by City Council on June 05, 2025.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: June 05, 2025

FISCAL YEAR 2025
FORM: 06052025-02

BUDGET AMENDMENT

FUND 199 010					
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
199-0000-470900-00001	Fund Balance Appropriations	-	2,314	-	2,314
199-0000-598901-00001	Transfer Out (to 010)	-	2,314	-	2,314
FUND 199 #00001	TOTAL REVENUES	-	2,314	-	2,314
Special Revenue Fund	TOTAL EXPENDITURES	-	2,314	-	2,314
199-0000-470900-00002	Fund Balance Appropriations	-	2,656	-	2,656
199-0000-598901-00002	Transfer Out (to 010)	-	2,656	-	2,656
FUND 199 #00002	TOTAL REVENUES	-	2,656	-	2,656
Special Revenue Fund	TOTAL EXPENDITURES	-	2,656	-	2,656
199-0000-470900-00003	Fund Balance Appropriations	-	19,928	-	19,928
199-0000-598901-00003	Transfer Out (to 010)	-	19,928	-	19,928
FUND 199 #00003	TOTAL REVENUES	-	19,928	-	19,928
Special Revenue Fund	TOTAL EXPENDITURES	-	19,928	-	19,928
199-0000-470900-00005	Fund Balance Appropriations	-	2,853	-	2,853
199-0000-598901-00005	Transfer Out (to 010)	-	2,853	-	2,853
FUND 199 #00005	TOTAL REVENUES	-	2,853	-	2,853
Special Revenue Fund	TOTAL EXPENDITURES	-	2,853	-	2,853
199-0000-470900-00011	Fund Balance Appropriations	-	17,459	-	17,459
199-0000-598901-00011	Transfer Out (to 010)	-	17,459	-	17,459
FUND 199 #00011	TOTAL REVENUES	-	17,459	-	17,459
Special Revenue Fund	TOTAL EXPENDITURES	-	17,459	-	17,459
010-0000-470100	Transfer In (From 199, #00001)	-	2,314	-	2,314
010-0000-534999	Contingency	94,664	2,314	-	96,978
FUND 010	TOTAL REVENUES	-	2,314	-	2,314
General Fund	TOTAL EXPENDITURES	94,664	2,314	-	96,978
010-0000-470100	Transfer In (From 199, #00002)	-	2,656	-	2,656
010-0000-534999	Contingency	96,978	2,656	-	99,634
FUND 010	TOTAL REVENUES	-	2,656	-	2,656
General Fund	TOTAL EXPENDITURES	96,978	2,656	-	99,634
010-0000-470100	Transfer In (From 199, #00003)	-	19,928	-	19,928
010-0000-534999	Contingency	99,634	19,928	-	119,562
FUND 010	TOTAL REVENUES	-	19,928	-	19,928
General Fund	TOTAL EXPENDITURES	99,634	19,928	-	119,562

010-0000-470100	Transfer In (From 199, #00005)	-	2,853	-	2,853
010-0000-534999	Contingency	119,562	2,853	-	122,415
FUND 010	TOTAL REVENUES	-	2,853	-	2,853
General Fund	TOTAL EXPENDITURES	119,562	2,853	-	122,415
010-0000-470100	Transfer In (From 199, #00011)	-	17,459	-	17,459
010-0000-534999	Contingency	122,415	17,459	-	139,874
FUND 010	TOTAL REVENUES	-	17,459	-	17,459
General Fund	TOTAL EXPENDITURES	122,415	17,459	-	139,874
An amendment to Funds 199 and 010, transferring remaining fund balance from projects #00001, #00002, #00003, #00005, and #00011 into the General Fund, increasing total appropriations by \$45, 210. This amendment closes listed projects in the Speciall Revenue Fund (199).					

The City Manager and City Clerk certify budget ordinance amendment 06052025-02 was approved by City Council on June 05, 2025.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: June 05, 2025

BUDGET AMENDMENT

FUND 410		
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET
410-1010-470100-25001	Transfer In (From 010)	75,000
410-1010-550103-25001	Capital Outlay CIP	75,000
FUND 010 General Fund	TOTAL REVENUES	75,000
	TOTAL EXPENDITURES	75,000

An amendment to the Downtown Camera Project, #25001 increasing the total appropriation by \$25,C Fund.

The City Manager and City Clerk certify budget ordinance amendment 06052025-03 was approved b

City Manager

City Clerk

FISCAL YEAR 2026
FORM: 06052025-03

INCREASE	DECREASE	REVISED BUDGET
25,000	-	100,000
25,000	-	100,000
25,000	-	100,000
25,000	-	100,000
000 to a total of \$100,000 using a transfer in from the General		

y City Council on June 05, 2025.

Date

Date