

Request No. 2025-15

**Budget "Reallocation" Amendment - line item(s) changes within a department or fund**

**Amendment Description:**

Account #'s	Fund Names	Account Description	Revenues	Expenses
1			\$ -	\$ -
2			\$ -	\$ -
3			\$ -	\$ -
4			\$ -	\$ -
5			\$ -	\$ -
6			\$ -	\$ -
		Total	\$ -	\$ -

City Administrator

**Budget Amendment - line item(s) requiring additional funding within a department or fund**

Amendment description:

Fiscal year 03-31-25 amendment, Council approved the budget amendment to increase the transfer from CIST to Vehicle Replace this amendment is to increase the expense budget. Financial auditor states we can approved budget amendment with using the 03-31-25 date.

Funding sources:

Vehicle Replacement Fund

Account #'s	Fund Names	Account Description	Revenues	Expenses
1 <u>72-510-4007</u>	Vehicle Replacement	Vehicle Leases - Police		\$ 80,950.00
2 <u>72-510-4025</u>	Vehicle Replacement	Vehicle Leases - Parks		\$ 15,600.00
3 <u>72-510-4005</u>	Vehicle Replacement	Vehicle Leases - VEH #255563		\$ 1,200.00
4 <u>72-510-4000</u>	Vehicle Replacement	Vehicle Leases - VEH #255EZ		\$ 1,100.00
5 <u>72-510-4013</u>	Vehicle Replacement	Vehicle Leases - Codes		\$ 1,150.00
6				
7				
8				
9				
10				
11				
		Total	\$ -	\$ 100,000.00

Date 3/31/2025

City Council approval is required for any budget amendment which increases the expenditures in any fund. The signature below indicated the City Council has approved this amendment and has authorized the Mayor to execute this document.

Mayor