

Request No. 2025-10

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			\$ -	\$ -

Date City Administrator

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

Amendment description:

Fiscal Year 03-31-25 budget amendment, financial auditor states we can process a budget amendment from prior year with a date 03/31/2025. We increased revenue and expenses due to wellness/loss control reimbursable from Midwest Public Risk.

Funding sources:

Risk Management

Account #'s	Fund Names	Account Description	Revenues	Expenses
1 17-4410	Risk Mgmt Fund	MPR Rebates	\$ 2,482.88	
2 17-517-4400	Risk Mgmt Fund	Safety Programs		\$ 2,482.88
3				
4				
5				
6				
7				
8				
9				
10				
11				
Total			\$ 2,482.88	\$ 2,482.88

Submitted By: Amy Johnson 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.

Date Mayor