



BUDGET AMENDMENT FORM
FY '24-'25
2025-02

Fund: 70-Water & Sewer

<u>Account #</u>	<u>Dept</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
			<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
70-5203-348	Treatment & Supply	Consultant Fees			\$ 65,000.00	
70-46151		Water System Development Fee	\$ 65,000.00			
TOTALS			<u>\$65,000.00</u>	<u>\$0.00</u>	<u>\$65,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Increase appropriations for Garver Engineering Water Source Plan. Increase revenue from new water development fees implemented Jan 1, 2025.

City Manager Approval/Signature

Date: 2/18/2025

[Signature]
Mike Castro

City Clerk Approval/Signature

Date: 2/18/2025

[Signature]
Doug Shivers

City Council Approval/Signature

Date: 2/18/2025

Date mailed to State Auditor:

3/11/25

Budget Amendment Posting #





BUDGET AMENDMENT FORM

FY '24-'25

2024-09

Fund: 01-General Fund/36-ST Capital Improvement

Account #	Dept	Account Name	Estimated Revenue		Appropriations	
			Increase	Decrease	Increase	Decrease
36-48615		Transfer from Other Funds	\$ 49,999.99			
01-5101-609	Legislative	Transfer to Cap Improvements			\$ 49,999.99	
36-5501-410	Sales Tax Capital Improvements	Capital Improvements-Parks & Recreation			\$ 49,999.99	
TOTALS			\$49,999.99	\$0.00	\$99,999.98	\$0.00

EXPLANATION:

Increase Capital Improvements-Parks & Rec not to exceed \$49,999.99 for new playground equipment at existing park site-Hillcrest Park. Transfer portion of interest income from General Fund to Fund 36.

City Manager Approval/Signature

Date:

12/12/24

Mike Castro

City Clerk Approval/Signature

Date:

12/11/24

Doug Shivers

City Council Approval/Signature

Date:

12/11/24

Date mailed to State Auditor:

3/11/25

Budget Amendment #

000974



BUDGET AMENDMENT FORM
FY '24-'25
2024-11

Fund: 01-General Fund

<u>Account #</u>	<u>Dept</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
			<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
5101-344	Legislative	Audits & Financial Consulting			\$ 50,000.00	
TOTALS			\$0.00	\$0.00	\$50,000.00	\$0.00

EXPLANATION:

Increase appropriations for Forensic Audit due to an increase in time/travel spent by NAFA.

City Manager Approval/Signature

Date: 12/17/2024

Mike Castro

City Clerk Approval/Signature

Date: 12/17/2024

Doug Shivers

City Council Approval/Signature

Date: 12/17/2024

Date mailed to State Auditor:

3/11/25

Budget Amendment #





BUDGET AMENDMENT FORM FY '24-'25

2024-12

Fund: 01-General Fund/36-ST Capital
Improvements

Account #	Dept	Account Name	Estimated Revenue		Appropriations	
			Increase	Decrease	Increase	Decrease
36-5501-419	Sales Tax Capital Improvements	Capital Improvements- Street			\$ 300,000.00	
36-48615		Transfer from Other Fund	\$ 300,000.00			
01-5100-100		Transfer to ST Cap Improvement Fund			\$ 300,000.00	
TOTALS			\$300,000.00	\$0.00	\$600,000.00	\$0.00

EXPLANATION:

Increase appropriations by 300,000k for more concrete panel replacements (Phase III). This will come out of the increased 1.25 million interest from investments.

City Manager Approval/Signature

Date: 12/17/2024

Mike Castro

City Clerk Approval/Signature

Date: 12/17/2024

Doug Shivers

City Council Approval/Signature

Date: 12/17/2024

Mayor/Vice Mayor

Date mailed to State Auditor:

3/11/25

Budget Amendment #





BUDGET AMENDMENT FORM
FY '24-'25
2024-17

Fund: 01-General Fund/36-ST Capital
Improvements

<u>Account #</u>	<u>Dept</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
			<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
36-5501-419	Sales Tax Capital Improvements	Capital Improvements- Street			\$ 300,000.00	
36-48615		Transfer from Other Fund	\$ 300,000.00			
01-5100-100		Transfer to ST Cap Improvement Fund			\$ 300,000.00	
TOTALS			<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$600,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Increase appropriations by 300,000k for more concrete panel replacements
(Phase III). This will come out of the increased 1.25 million interest from investments.

City Manager Approval/Signature

Date: 12/17/2024

Mike Castro

City Clerk Approval/Signature

Date: 12/17/2024

Doug Shivers

City Council Approval/Signature

Date: 12/17/2024

Mayor/Vice Mayor

Date mailed to State Auditor:

3/11/25

Budget Amendment #



BUDGET AMENDMENT FORM

FY '24-'25

2025-01

Fund: 78-PEST-Police/36-ST Capital
Improvements

<u>Account #</u>	<u>Dept</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
			<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
78-5101-601-113	Police Department	Transfers to Cap Imp from Police			\$ 61,967.71	
36-48615		Transfer From Other Funds	\$ 61,967.71			
TOTALS			\$61,967.71	\$0.00	\$61,967.71	\$0.00

EXPLANATION:

Increase appropriations in the Police PEST Transfer account and the ST-Capital Improvement fund to cover equipment outlined in the MOU approved on 01/08/25 for Police Department authorizing the purchase of 10 Police Bikes, Optics and mounts for Simunition training pistol, and various ammunition.

Council approval required for Finance to do Fund Transfer from 78-Police PEST to 36-ST Capital Improvements

City Manager Approval/Signature

Date: 2/4/2025

Mike Castro

City Clerk Approval/Signature

Date: 2/4/2025

Doug Shivers

City Council Approval/Signature

Date: 2/4/2025

Date mailed to State Auditor:

3/11/25

Budget Amendment Posting #

