

2024-2025

BUDGET AMENDMENT FORM**Fund:** 31 City Lakes**Fiscal Year:** 2024-2025

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
31-54003465	Contract Commission			\$ 7,200.00	
56-59994931	Transfer to City Lakes			7,200.00	
31-4856	Transfer from Water Distributor	\$ 7,200.00			
	Fund Balance 31	\$ 7,200.00			
TOTALS		<u>\$ 14,400.00</u>	<u>\$ -</u>	<u>\$ 14,400.00</u>	<u>\$ -</u>

EXPLANATION:

Increase in contract Mountain Lake Ranger.

Date Approved by City Manager:

 City Manager


 Date
Date Approved by City Council:

 Mayor


 Date

BUDGET AMENDMENT FORM**Fund:** 52 APWA Revenue Bonds**Fiscal Year:** 2024-2025

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
52-5980-4480	City Lake Dam design Fund Balance 52			\$ 43,066.28	\$ 43,066.28
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,066.28</u>	<u>\$ 43,066.28</u>

EXPLANATION:

Final payment for the design of City Lake Dam OWRB LOC loan

Date Approved by City Manager:
City Manager
Date**Date Approved by City Council:**
Mayor
Date

BUDGET AMENDMENT FORM**Fund:****Fiscal Year:** 2024-2025

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
77-5513-4290	Signs & Markers			\$ 110,000.00	
	Fund Balance 77				\$ 110,000.00
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,000.00</u>	<u>\$ 110,000.00</u>

EXPLANATION:

Signs & Markers Redesign park sign ordered in FY 23/24 not received until FY 24/25

Date Approved by City Manager:
City Manager
Date**Date Approved by City Council:**
Mayor
Date

BUDGET AMENDMENT FORM**Fund:** 01 General**Fiscal Year:** 2024-2025

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-5125-3470	Mobile Messaging			\$ 2,000.00	
01-5125-2095	Fleet Track GPS			6,837.80	
01-5125-4200	Cameras-Library			49,996.97	
01-5125-4200	Antenna System-PD			14,826.01	
01-5141-4480	Market Street Phase 2			33,053.20	
01-5141-4480	N Rockford Rd Improvements			50,660.00	
01-5141-4480	Stormwater Master drainage			83,500.00	
01-5217-2030	Honor Guard Gear			3,749.50	
01-5217-2080	Training Supply			1,764.00	
01-5220-2050	Speedlight			558.02	
01-5217-2030	Honor Guard Supply			1,099.90	
01-5514-3470	Streetscape Lanscape			21,000.00	
	Fund balance 01				\$ 269,045.40
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 269,045.40</u>	<u>\$ 269,045.40</u>

EXPLANATION:

Projects budget FY23/24 not completed move to FY 24/25

Date Approved by City Manager:
City Manager
Date**Date Approved by City Council:**
Mayor
Date

BUDGET AMENDMENT FORM**Fund:** 20-Community Enhancement**Fiscal Year:** 2024-2025

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
20-5105-4020	Carnegie Library Roof			\$ 67,017.00	
20-5105-4480	Design Golf course holes 9 & 15			8,874.75	
20-5105-3470	Downtown Master Plan			31,257.94	
20-5105-4020	Reginal Park Restrooms			355,250.00	
20-5105-4160	Pickleball Complex			72,725.73	
Fund Balance 20					\$ 535,125.42
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 535,125.42</u>	<u>\$ 535,125.42</u>

EXPLANATION:

Projects budget FY23/24 not completed move to FY 24/25

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

Date

BUDGET AMENDMENT FORM**Fund:** 21-Street Improvement Fund**Fiscal Year:** 2024-2025

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
21-5305-4230	Platform bed for truck			\$ 13,102.53	
21-5305-4090	12th Ave NE phase 1A			476,256.85	
21-5305-4060	8th Ave roadway			108,206.58	
21-5305-4090	Sunset Dr Hollingsworth			1,859,621.83	
21-5305-4090	Rosewood drainage			95,615.33	
21-5305-4230	F250 Ford crew cab			47,900.00	
21-5305-4230	F550 Ford Truck			53,498.00	
	Fund Balance				\$ 2,654,201.12
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,654,201.12</u>	<u>\$ 2,654,201.12</u>

EXPLANATION:

Projects budget FY23/24 not completed move to FY 24/25

Date Approved by City Manager:
City Manager
Date**Date Approved by City Council:**
Mayor
Date

BUDGET AMENDMENT FORM**Fund:** 43=Recreation**Fiscal Year:** 2024-2025

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
43-5540-4150	Temp Fencing			\$ 9,199.95	
	Fund Balance 43				\$ 9,199.95
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,199.95</u>	<u>\$ 9,199.95</u>

EXPLANATION:

Projects budget FY23/24 not completed move to FY 24/25

Date Approved by City Manager:
City Manager
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Mayor
Date

BUDGET AMENDMENT FORM**Fund:** 53-Sanitation**Fiscal Year:** 2024-2025

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
53-5942-4230	2025 Mack cab & Chassis			\$ 410,000.00	
53-5943-4220	Front & Rear Load containers			90,000.00	
Fund Balance 53					\$ 500,000.00
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>

EXPLANATION:

Projects budget FY23/24 not completed move to FY 24/25

Date Approved by City Manager:
City Manager
Date**Date Approved by City Council:**
Mayor
Date

BUDGET AMENDMENT FORM**Fund:** 55-Wastewater**Fiscal Year:** 2024-2025

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
55-5301-4230	2024 F250 extended cab			\$ 46,311.00	
55-5301-4480	Upgrade/Rehab swere system			68,600.00	
55-5303-4480	Engineer services re-claimed water pump			502,181.40	
55-5303-3040	Sumbersible pump for digester sludge			13,797.00	
55-5303-3040	Lift station B debris clean-up			19,750.00	
55-5303-4480	Close wastewater lagoon			15,000.00	
55-5303-4480	Design Ard Ind WWTP			44,791.00	
55-5303-4480	Replace programmable controllers			14,200.00	
56-5314-4480	Replace programmable controllers			14,200.00	
55-5301-2095	Sign on E storeroom ap			6,480.00	
56-5315-2095	Sign on E storeroom ap			7,950.00	
	Fund Balance 55			\$ 731,110.40	
	Fund Balance 56			\$ 22,150.00	
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 753,260.40</u>	<u>\$ 753,260.40</u>

EXPLANATION:

Projects budget FY23/24 not completed move to FY 24/25

Date Approved by City Manager:
City Manager
Date**Date Approved by City Council:**
Mayor
Date

BUDGET AMENDMENT FORM**Fund:** 56-Water**Fiscal Year:** 2024-2025

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
56-5312-4210	Utility bed for 2024 3/4 ton truck			\$ 9,935.00	
56-5312-4230	2024 3/4 ton silverado			46,142.00	
56-5314-4480	Hydrilla consulting service			5,578.00	
56-5314-4020	WTP filter underdrain			580,000.00	
56-5314-4480	remove excess residuals water treatment			60,380.00	
56-5314-4480	Groundwater testing			1,582,595.00	
56-5314-4480	Ground Water assessment			78,900.00	
56-5314-4480	Replace filter drains			6,880.00	
56-5315-4230	500T dump body			30,385.20	
56-5315-4230	2025 Freightliner			115,366.61	
56-5315-4230	2025 Freightliner			88,434.40	
56-5315-4230	RKI A series heavy duty body			32,168.88	
	Fund Balance 56				\$ 2,636,765.09
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,636,765.09</u>	<u>\$ 2,636,765.09</u>

EXPLANATION:

Projects budget FY23/24 not completed move to FY 24/25

Date Approved by City Manager:
City Manager
Date**Date Approved by City Council:**
Mayor
Date

BUDGET AMENDMENT FORM**Fund:** 61 Reserve Management**Fiscal Year:** 2024-2025

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
61-5927-3620	Fencing Lake Jean Neustadt			\$ 4,842.90	
61-5927-3445	Storm debris clean-up			15,920.00	
61-5927-4480	Whittington Park engineering			11,000.00	
61-5927-4480	Whittington Park engineering			16,800.00	
61-5927-3445	Newtwork Engineering FEMA			5,500.00	
61-5927-4260	Tornado Siren- FEMA			16,180.90	
Fund Balance 61					\$ 70,243.80
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,243.80</u>	<u>\$ 70,243.80</u>

EXPLANATION:

Projects budget FY23/24 not completed move to FY 24/25

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

Date

BUDGET AMENDMENT FORM

Fund: 70- Capital Improvement

Fiscal Year: 2024-2025

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
70-5930-4020	City Hall security renovation			\$ 461,034.10	
	Fund Balance 70				\$ 461,034.10
TOTALS		\$ -	\$ -	\$ 461,034.10	\$ 461,034.10

EXPLANATION:

Projects budget FY23/24 not completed move to FY 24/25

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

Date

BUDGET AMENDMENT FORM**Fund:** 75 CDBG Grant**Fiscal Year:** 2024-2025

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
75-5259-4020	Restroom Whittington Park			\$ 76,319.00	
	Fund Balance 75				\$ 76,319.00
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76,319.00</u>	<u>\$ 76,319.00</u>

EXPLANATION:

Projects budget FY23/24 not completed move to FY 24/25

Date Approved by City Manager:
City Manager
Date**Date Approved by City Council:**
Mayor
Date

BUDGET AMENDMENT FORM**Fund: 87-TIF****Fiscal Year: 2024-2025**

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
87-5824-4090	12th Ave Improve Phase 1B			\$ 1,144,702.87	
	Fund Balance 87				\$ 1,144,702.87
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,144,702.87</u>	<u>\$ 1,144,702.87</u>

EXPLANATION:

Projects budget FY23/24 not completed move to FY 24/25

Date Approved by City Manager:
City Manager
Date**Date Approved by City Council:**
Mayor
Date

BUDGET AMENDMENT FORM

Fund: 95-GAPS

Fiscal Year: 2024-2025

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
95-5742-4200	Fire station 2-furniture			\$ 3,152.00	
95-5742-4200	Fire station 2-furniture			1,725.00	
95-5742-4020	Fire station 2 construction			1,199,792.25	
95-5742-4480	PD design building			954,565.10	
95-5742-3470	PD design building			37,958.94	
95-5742-4480	Fire station 2 architectural			7,396.65	
95-5742-4230	Fire Pump truck			13,400.00	
	Fund Balance 95				\$ 2,217,989.94
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,217,989.94</u>	<u>\$ 2,217,989.94</u>

EXPLANATION:

Projects budget FY23/24 not completed move to FY 24/25

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

Date