2024-2025 BUDGET AM	IENDMENT FORM						
Func	1: 31 City Lakes						
Fiscal Yea	r: 2024-2025						
	1	Estima	ated Revenue)AI	App	propriations	
Account #	Account Name	Ī	ncrease	Decrease		Increase	Decrease
31-54003465 56-59994931	Contract Commission Transfer to City Lakes				\$	7,200.00 7,200.00	
31-4856	Transfer from Water Distribution	\$	7,200.00			7,200.00	
	Fund Balance 31	\$	7,200.00				
			14.400.00	\$ -		14 400 00	
	mom a Lo	d)			\$	14,400.00	\$ -
	TOTALS	\$	14,400.00	Ψ -	===		

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

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Fund:	52 APWA Revenue Bonds					
Fiscal Year:						
		Estimated Rev			propriations	
Account # 52-5980-4480	Account Name City Lake Dam design Fund Balance 52	Increase	Decr	<u>rease</u> \$	<u>Increase</u> 43,066.28	<u>Decrease</u> \$ 43,066.28
	rund Balance 32					\$ 45,000.28
	TOTALS	•	- \$	- \$	43,066.28	\$ 43,066.28
	TOTALS	3			43,000.28	\$ 43,000.20
EXPLANATIO Final payment fo	or the design of City Lake Dam C	OWRB LOC loa	n			
Date Approved	by City Manager:	City Manage	Lynnig		2	Jan
			0 1/	1 /	/	L

BUDGET AM	ENDMENT FORM							
Fund:								
Fiscal Year:	2024-2025							
7.00.00			Estimated I	Revenue		Appropr	iations	
Account # 77-5513-4290	Account Na Signs & Markers Fund Balance 77		Increa		<u>Decrease</u>	Incre \$ 110,0	<u>ase</u> <u>I</u>	Decrease 10,000.00
		TOTALS	\$	- \$		\$ 110,0	000.00 \$ 1	10,000.00
EXPLANATION Signs & Marker	DN: rs Redesign park sign	ordered in F	FY 23/24 not	received u	ntil FY 24/	25	1	,
Date Approved	l by City Manager:		City Mana	K Jr	dust	1	Dat	is w
Date Approved	l by City Council:		Mayor	long	1/h	45	7(3 Dat	12024 e

	01 General						
Fiscal Year:	2024-2025						
		_	d Revenue			ppropriations	
Account #	Account Name	Inc	rease	Decrease		Increase	Decrease
	Mobile Messaging				\$	2,000.00	
	Fleet Track GPS					6,837.80	
	Cameras-Library					49,996.97	
	Antenna System-PD					14,826.01	
	Market Street Phase 2					33,053.20	
	N Rockford Rd Improvements					50,660.00	
	Stormwater Master drainage					83,500.00	
	Honor Guard Gear					3,749.50	
	Training Supply					1,764.00	
1-5220-2050						558.02	
	Honor Guard Supply					1,099.90	
01-5514-3470	Streetscape Lanscape					21,000.00	
	Fund balance 01						\$ 269,045.40
	rund barance of						\$ 209,043.40
	TOTALS	\$ \$		\$ -	<u> </u>	269 045 40	\$ 269,045.40
	TOTALS	' -		φ -	==	207,043.40	\$ 207,043.40
EXPLANATION Projects budge	ON: t FY23/24 not completed move t	*	<u> </u>	\$ -		269,045.40	\$ 269,04
			V 1=	alli Al		e-real-territories and a second	dight

BUDGET AMENDMENT FORM

	1.00 G				
Fun	d: 20-Communuity Enha	ancement			
Fiscal Yea	r: 2024-2025	T			
A ##	A Nama	Estimated Revenue	Decrease	Appropriations Increase	Decrease
Account # 20-5105-4020	Account Name Carnegie Library Roo	Increase	Decrease	\$ 67,017.00	Decrease
20-5105-4480	Design Golf course h			8,874.75	
20-5105-3470	Downtown Master Pl			31,257.94	
20-5105-4020	Reginal Park Restroo			355,250.00	
20-5105-4160	Pickleball Complex			72,725.73	
	Fund Balance 20				\$ 535,125.42
	TOTALS	\$ -	\$ -	\$ 535,125.42	\$ 535,125.42
EXPLANATION Projects budget F	N: Y23/24 not completed n	nove to FY 24/25		7	
					. 1
Data Annuaria	hy City Managay	K	Catro	8	128hy
Date Approved	by City Manager:	City Manager	July 11		Date l
		1 1/01 10	1/2	~	1 .

BUDGET AM	ENDMENT FORM							
Fund:	21-Street Improvement Fund							
Fiscal Year:	2024-2025							
		Estin	nated Reve	nue		A	propriations	
Account #	Account Name		<u>Increase</u>		Decrease		<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
	TOTALO				ħ		2 (54 201 12	e 2 (54 201 12
	TOTALS	3		_ =	-	<u> </u>	2,654,201.12	\$ 2,654,201.12
EXPLANATIO	ONI.							
		EV 2	1/25					
Projects budget	FY23/24 not completed move to	FY Z	4/25					

City Manager

Mayor

9/3 Date

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM	М						
Fund: 43=Recreation							
Fiscal Year: 2024-2025							
		Estima	ted Revenue		App	ropriations	
Account # Account N 43-5540-4150 Temp Fencing	<u>Name</u>	<u>I</u>	ncrease	Decrea		9,199.95	Decrease
Fund Balance 43							\$ 9,199.9
	TOTALS	\$		\$	- \$	9,199.95	\$ 9,199.9
EXPLANATION: Projects budget FY23/24 not comp	leted move to	FY 24/	25				
Date Approved by City Manager	:	City	Manager	. Kal	ught		S/B/U
Date Approved by City Council:		Mayo	Man	of	Ph	C	7/3/20 Date

Fund	: 53-Sanitation						
Fiscal Year	: 2024-2025						
		Estimated	Revenue		Ap	propriations	
Account # 53-5942-4230 53-5943-4220	Account Name 2025 Mack cab & Chassis Front & Rear Load containers	Incre	ease	Decrease		Increase 410,000.00 90,000.00	Decrease
	Fund Balance 53						\$ 500,000.0
	TOTALS	\$		\$ -	\$	500,000.00	\$ 500,000.0
EXPLANATIO Projects budget	ON: FY23/24 not completed move to	FY 24/25					
Date Approved	d by City Manager:	City Mar	hager	Galles	#	1	The V
		-113	- /		01	1	

BUDGET AMENDMENT FORM

Fund: 55-Wastewater

Fiscal Year: 2024-2025

		Estimated Rev	enue	App	propriations	
Account #	Account Name	Increase	Decrease]	Increase	Decrease
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 w	ater 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 controll	iers			14,200.00	
56-5314-4480	Replace programmable controll	iers			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	\$ \$ -	\$ -	\$	753,260.40	\$ 753,260.40

EXPLANATION:

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

Date Approved by City Manager:	K. Svalod #	8/28/14
	City Manager	Date
Date Approved by City Council:	Nangton	9/3/2024
	Mayor	Date

BUDGET AMENDMENT FORM Fund: 56-Water Fiscal Year: 2024-2025 **Estimated Revenue Appropriations** Account # Account Name Increase Decrease Decrease Increase 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 2025 Freightliner 56-5315-4230 88,434.40 56-5315-4230 RKI A series heavy duty body 32,168.88 Fund Balance 56 \$ 2,636,765.09 TOTALS \$ \$ 2,636,765.09 \$ 2,636,765.09 **EXPLANATION:** Projects budget FY23/24 not completed move to FY 24/25

Date Approved by City Manager:

City Manager

Date

Mayor

Date

BUDGET AMENDMENT FORM Fund: 61 Reserve Management Fiscal Year: 2024-2025 **Estimated Revenue Appropriations** Decrease Decrease Account # Account Name Increase Increase Fencing Lake Jean Neustadt 4,842.90 61-5927-3620 Storm debris clean-up 15,920.00 61-5927-3445 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 \$ 70,243.80 Fund Balance 61 TOTALS \$ 70,243.80 \$ 70,243.80 \$ EXPLANATION: Projects budget FY23/24 not completed move to FY 24/25

City Manager

Mayor

Date

Date

Date Approved by City Manager:

Date Approved by City Council:

Fund	: 70- Capital Improvement				
Fiscal Year	2024-2025				
		Estimated Reve	nue	Appropriations	
Account # 70-5930-4020	Account Name City Hall security renovation	Increase	<u>Decrease</u>	<u>Increase</u> \$ 461,034.10	<u>Decrease</u>
	Fund Balance 70				\$ 461,034.10
	TOTALS	\$	\$ -	\$ 461,034.10	\$ 461,034.10
EXPLANATION Projects budget	DN: FY23/24 not completed move to	FY 24/25			
rojects budget	1 1 25/2 1 not completed move to				
Data Approva	l by City Manager:		L South		1/3/14
Date Approved	. 25 Oily Frankager.	City Manager	1 0	7 /7	Date
			n. h 1 . / 1	//	01.

Fund: 7:	5 CDBG Grant				
Fiscal Year: 20	024-2025				
		Estimated Revenue		Appropriations	
Account # 75-5259-4020 R	Account Name estroom Whittington Park	<u>Increase</u>	<u>Decrease</u>	Increase \$ 76,319.00	Decrease
F	und Balance 75				\$ 76,319.00
	TOTALS	\$ -	\$ -	\$ 76,319.00	\$ 76,319.00
EXPLANATION: Projects budget FY	23/24 not completed move to I	FY 24/25			
Data Assessed by	City Manager:	City Manager	Galught.	1	8/18/11
Date Approved by					

Fund: 87-TIF								
runu: 8/-11F								
Fiscal Year: 2024-2025		F-4'41 I					.4:	
Account # Account N		Estimated F Increa		Decrea		ppropria Increa		Decrease
87-5824-4090 12th Ave Improve		<u>Increa</u>	<u></u>	Decrea		1,144,7		<u>Decreuse</u>
Fund Balance 87								\$ 1,144,702.87
	TOTALS	\$	-	\$	- \$	1,144,7	02.87	\$ 1,144,702.87
EXPLANATION: Projects budget FY23/24 not com	pleted move t	o FY 24/25						
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		THE RESERVE OF THE PARTY OF THE	,/	1/	ALI	A	0	100/11
Date Approved by City Manage	er:	City Mone	h	Aprille	341		<u> </u>	TW LY
Date Approved by City Manage Date Approved by City Council		City Mana	nger /	Arille	341	0	<u> </u>	ate la la

BUDGET AMENDMENT FORM Fund: 95-GAPS Fiscal Year: 2024-2025 **Estimated Revenue Appropriations** Account # Account Name **Decrease Decrease** Increase **Increase** 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 \$ 2,217,989.94 Fund Balance 95 TOTALS \$ 2,217,989.94 \$ 2,217,989.94 \$ **EXPLANATION:** Projects budget FY23/24 not completed move to FY 24/25 Date Approved by City Manager:

City Manager

Mayor

Date

Date Approved by City Council: