

FY 2025 BUDGET AMENDMENT-CARRY FORWARD

January 21, 2025

2

Purpose

- Carry forward encumbrances for eligible open purchase orders with delayed goods or services
- Provide funds for delayed projects from the prior year
- Carry forward and reallocate grant-related items (ARPA, JAG, PETCO, CDBG, and HOME)
- Carry forward PFC and Opioid Settlement unspent funds

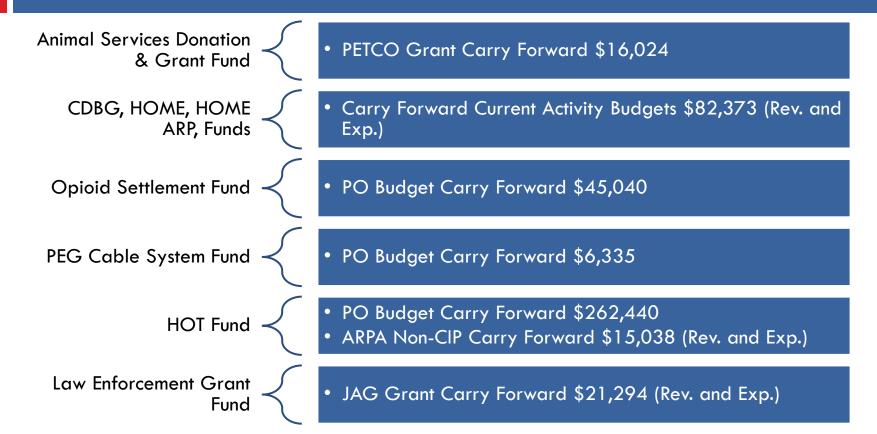
General Fund

- PO Budget Carry Forward \$508,584
- ARPA Non-CIP Carry Forward \$270,841 (Rev. and Exp.)
- Animal Services-Equipment \$210,520
- Rosa Hereford Community Center-Equipment \$96,052
- PFC Carry Forward \$65,000

Budget Amendment-Carry Forward General Fund

Description	FY	2025 Budget	Βu	dget Change	Am	ended Budget
Federal Grant/Reimbursement	\$	1	\$	270,841	\$	270,841
Total Revenue	\$	-	\$	270,841	\$	270,841
Accounting Services	\$	82,593	\$	12,394	\$	94,987
Building		-		13,700		13,700
Claims And Damages		150,000		97,072		247,072
Engineering Services		20,000		23,490		43,490
Equipment And Machinery		97,000		536,936		633,936
Legal Services		-		<i>57,</i> 872		<i>57,</i> 872
Motor Vehicle		-		25,533		25,533
Professional Services		25,339		32,475		<i>57,</i> 81 <i>4</i>
Programs		-		335,841		335,841
Uniforms And Clothing		350,175		15,684		365,859
Total Expense	\$	725,107	\$	1,150,997	\$	1,876,104

Budget Amendment-Carry Forward Special Revenue Funds



Budget Amendment-Carry Forward Special Revenue Funds

Animal Services Do	onation/Grant Fund
--------------------	--------------------

Description		FY 2025 Budget		dget Change	Amended Budget		
Veterinary Services	\$	40,000	\$	16,024	\$	56,024	
Total Expense	\$	40,000	\$	16,024	\$	56,024	
Community Development Fund Description	FY	2025 Budget	Bu	dget Change	Ame	ended Budget	
Federal Grant/Reimbursement	\$	896,478	\$	47,234	\$	943,712	
Total Revenue	\$	896,478	\$	47,234	\$	943,712	
Programs Total Expense	\$ \$	1 <i>7</i> ,521	\$ \$	47,234 47,234	\$ \$	64,755 64,755	

Budget Amendment-Carry Forward Special Revenue Funds (continued)

Home Program Fund							
Description		FY 2025 Budget		dget Change	Amended Budget		
Federal Grant/Reimbursement	\$	-	\$	8,826	\$	8,826	
Total Revenue	\$	-	\$	8,826	\$	8,826	
Programs	\$	43,566	\$	8,826	\$	52,392	
Total Expense	\$	43,566	\$	8,826	\$	52,392	
Home ARP Fund							
Description	FY	2025 Budget	Βυ	dget Change	An	nended Budget	
Federal Grant/Reimbursement	\$	1,654,694	\$	26,313	\$	1,681,007	
Total Revenue	\$	1,654,694	\$	26,313	\$	1,681,007	
Programs	\$	112,552	\$	26,313	\$	138,865	
Total Expense	\$	112,552	\$	26,313	\$	138,865	

Budget Amendment-Carry Forward Special Revenue Funds (continued)

Opioid Settlement Fund						
Description		2025 Budget	Buc	lget Change	Am	ended Budget
Programs	\$	<i>57,</i> 734	\$	45,040	\$	102,774
Total Expense	\$	57,734	\$	45,040	\$	102,774
PEG Cable System Fund						
Description	FY	2025 Budget	Buc	lget Change	Am	ended Budget
Computer Equip/Software	\$	-	\$	6,335	\$	6,335
Total Expense	\$	-	\$	6,335	\$	6,335

Budget Amendment-Carry Forward Special Revenue Funds (continued)

Hotel Occupancy Tax Fund

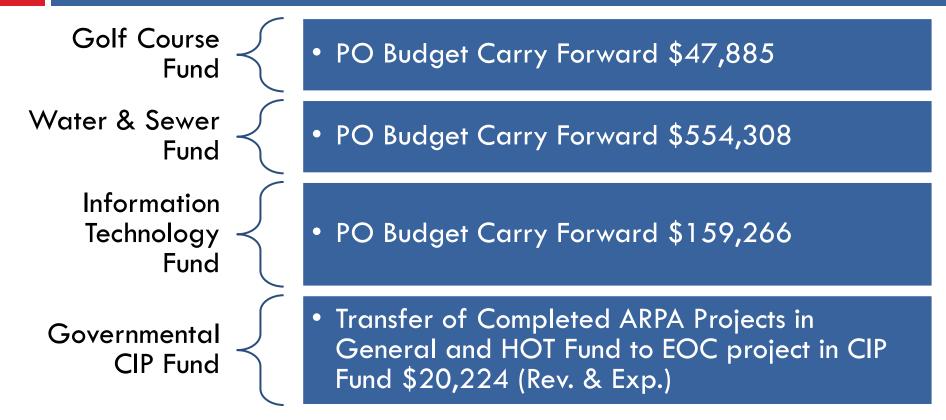
Description	FY	2025 Budget	Buc	lget Change	Amended Budget		
Federal Grant/Reimbursement	\$	-	\$	15,038	\$	1 <i>5</i> ,038	
Total Revenue	\$	-	\$	15,038	\$	15,038	
Building	\$	-	\$	146,293	\$	146,293	
Grants To The Arts		305,200		131,185		436,385	
Total Expense	\$	305,200	\$	277,478	\$	582,678	
		-				-	

Budget Amendment-Carry Forward Special Revenue Funds (continued)

Law Enforcement Grant Fund

Description		FY 2025 Budget		Budget Change		Amended Budget		
Federal Grant/Reimbursement	\$	20,826	\$	21,294	\$	42,120		
Total Revenue	\$	20,826	\$	21,294	\$	42,120		
Computer Equip/Software Pass Thru Grants	\$	- 20,826	\$	- 21,294	\$	- 42,120		
Total Expense	\$	20,826	\$	21,294	\$	42,120		

Budget Amendment-Carry Forward Enterprise, Internal Service, & Capital Funds



Budget Amendment-Carry Forward Enterprise Funds

Golf Course Enterprise Fund							
Description		FY 2025 Budget		get Change	Amended Budget		
Infrastructure	\$	-	\$	47,885	\$	47,885	
Total Expense	\$	-	\$	47,885	\$	47,885	
Water & Sewer Enterprise Fund							
Description							
Description	FY	2025 Budget	Bud	get Change	Am	ended Budget	
Description Building	FY \$	2025 Budget	Bud \$	get Change 40,765	Am \$	40,765	
		2025 Budget - 110,000		<u> </u>			
Building		-		40,765		40,765	
Building Engineering Services		110,000		40,765 49,900		40,765 159,900	

Budget Amendment-Carry Forward Internal Service Funds

Information Technology Fund						
Description	FY 20	025 Budget	Bud	get Change	Ame	ended Budget
Computer Equip/Software	\$	-	\$	35,728	\$	35,728
Computer Subscription/Software		-		123,538		123,538
Total Expense	\$	-	\$	159,266	\$	159,266
		•		•		

Budget Amendment-Carry Forward Capital Improvement Fund

Governmenta	l CIP Fund					1	
Description		FY 2025 Budget		Budget Change		Amended Budget	
Federal Grant/Reimbursement		\$	-	\$	20,224	\$	20,224
	Total Revenue	\$	-	\$	20,224	\$	20,224
Construction		\$	-	\$	20,224	\$	20,224
	Total Expense	\$	-	\$	20,224	\$	20,224

Recommendation

City Council approve the ordinance amending the FY 2025 Annual Budget