

BUDGET AMENDMENT NARRATIVE
GENERAL FUND AND STREET CONSTRUCTION & MAINTENANCE FUND
BA 2425-04

REASON FOR BUDGET AMENDMENT

GENERAL FUND

- A** Allocate \$1,066,809 this fiscal year to purchase 24 vehicles originally planned for fiscal year 25-26 to prevent delays and avoid potential tariff increases.

ADD-ON TO ITEM A

Increased allocation \$121,974 to purchase 24 vehicles instead of 20 vehicles, which includes 3 vehicles for Public Works and an 8-passenger golf cart for CCS.

- B** Allocate \$230,000 to install cameras in the elevators at Government Center, PCP, Heritage Park and Gateway Park.

ADD-ON ITEMS

- C** Transfer \$10,000 from Media professional services to capital outlay for five kiosks to place in the lobbies of the customer service areas for customers to provide feedback on the service they received.
- D** Allocate \$110,000 for a turn-key PW storage building at the Lehman, \$285,500 to purchase two additional lifeguard towers and transfer \$100,000 to the proper capital outlay account for one lifeguard tower.

STREET CONSTRUCTION & MAINTENANCE FUND

- E** Allocate \$100,800 this fiscal year to purchase 2 vehicles originally planned for fiscal year 25-26 to prevent delays and avoid potential tariff increases.

ADD-ON TO ITEM E

Increased allocation \$50,261 to purchase 2 vehicles instead of 1 vehicle.

BUDGET AMENDMENT

GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES							
TOTAL GENERAL FUND REVENUES			136,903,190.00	142,880,148.00	0.00	0.00	142,880,148.00

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES							
	001-0-0000-499020-00000	Fund Balance-Committed	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00
	001-0-0000-499030-00000	Fund Balance-Assigned Cont/Fiscal Stabil	13,948,236.00	13,948,236.00	0.00	0.00	13,948,236.00
A,B,D	001-0-0000-499040-00000	Fund Balance-Unassigned	23,390,147.00	23,887,052.88	0.00	1,692,309.00	22,194,743.88
	001-2-5120-000000-00000	CITY MANAGER:					
	001-2-5120-460000-00000	CITY MANAGER-CAPITAL:					
A	001-2-5120-464200-00000	Property - Motorized Vehicles	0.00	0.00	52,053.00	0.00	52,053.00
	001-2-5122-000000-00000	MEDIA & PUBLIC RELATIONS:					
	001-2-5122-430000-00000	MEDIA OPERATING EXPENSES:					
C	001-2-5122-431000-00000	Contracted Svcs - Prof Svc - Consulting	114,000.00	114,000.00	0.00	10,000.00	104,000.00
	001-2-5122-460000-00000	MEDIA-CAPITAL:					
C	001-2-5122-464151-00000	Property - Furn & Equipment <\$5K	2,500.00	7,955.00	10,000.00	0.00	17,955.00
	001-3-5210-000000-00000	POLICE:					
	001-3-5210-460000-00000	POLICE-CAPITAL:					
B	001-3-5210-464150-00000	Property - Furn & Equipment >=\$5K	537,401.00	256,500.00	230,000.00	0.00	486,500.00
A	001-3-5210-464200-00000	Property - Motorized Vehicles	141,000.00	680,974.34	763,870.00	0.00	1,444,844.34
	001-4-5240-000000-00000	CODE ENFORCEMENT:					
	001-4-5240-460000-00000	CODE ENFORCEMENT-CAPITAL:					
A	001-4-5240-464200-00000	Property - Motorized Vehicles	0.00	15,000.00	45,022.00	0.00	60,022.00

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
	001-5-5391-000000-00000	FACILITIES MAINTENANCE:					
	001-5-5391-460000-00000	FACILITIES MAINTENANCE-CAPITAL:					
A	001-5-5391-464200-00000	Property - Motorized Vehicles	55,000.00	55,000.00	50,400.00	0.00	105,400.00
	001-5-5393-000000-00000	PUBLIC WORKS OPERATIONS:					
	001-5-5393-460000-00000	PUBLIC WORKS OPERATIONS - CAPITAL:					
D	001-5-5393-463000-00000	Property - Oth FA - Infrastructure	0.00	290,000.00	495,500.00	0.00	785,500.00
D	001-5-5393-464151-00000	Property - Furn & Equipment <\$5K	100,000.00	100,000.00	0.00	100,000.00	0.00
A	001-5-5393-464200-00000	Property - Motorized Vehicles	80,900.00	80,900.00	50,400.00	0.00	131,300.00
	001-6-5720-000000-00000	PARKS MAINTENANCE:					
	001-6-5720-460000-00000	PARKS MAINTENANCE-CAPITAL:					
A	001-6-5720-464200-00000	Property - Motorized Vehicles	180,000.00	180,000.00	83,890.00	0.00	263,890.00
	001-6-5730-000000-00000	CCS ADMINISTRATION:					
	001-6-5730-460000-00000	CCS ADMINISTRATION-CAPITAL:					
A	001-6-5730-464200-00000	Property - Motorized Vehicles	0.00	0.00	21,174.00	0.00	21,174.00
TOTAL GENERAL FUND EXPENDITURES			136,903,190.00	142,880,148.00	1,802,309.00	1,802,309.00	142,880,148.00

BUDGET AMENDMENT

STREET CONSTRUCTION AND MAINTENANCE FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES							
TOTAL STREET CONSTRUCTION AND MAINTENANCE FUND REVENUES			5,074,071.00	6,439,734.00	0.00	0.00	6,439,734.00

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES							
	110-0-0000-490000-00000	FUND BALANCE:					
E	110-0-0000-499010-00000	Fund Balance-Restricted	162,628.00	168,149.47	0.00	100,800.00	67,349.47
		Control Total	162,628.00	168,149.47	0.00	100,800.00	67,349.47
	110-5-5410-000000-00000	STREETS MAINTENANCE:					
	110-5-5410-460000-00000	STREETS MAINTENANCE-CAPITAL:					
E	110-5-5410-464200-00000	Property - Motorized Vehicles	135,000.00	115,000.00	100,800.00	0.00	215,800.00
TOTAL STREET CONSTRUCTION AND MAINTENANCE FUND EXPENDITURES			5,074,071.00	6,439,734.00	100,800.00	100,800.00	6,439,734.00