

# Attachment (A) - Summary of Proposed 4th Quarter FY 2025 Budget Amendments

Item #	Fund		Proposed Amendments		Net Amendments	FTE Amendments
			Revenue Recognition	Expenditure Appropriations		
1a	101	General Fund	\$10,131,867	\$0	(\$10,131,867)	-
2	101	General Fund	\$12,104,515	\$11,904,515	(\$200,000)	-
3	101	General Fund	\$0	\$2,200,000	\$2,200,000	-
4	101	General Fund	\$2,120,000	\$0	(\$2,120,000)	-
5a	101	General Fund	\$700,000	\$700,000	\$0	-
5b	101	General Fund	\$427,534	\$427,534	\$0	-
6	101	General Fund	\$0	\$348,680	\$348,680	-
8	101	General Fund	\$0	\$97,000	\$97,000	-
		<b>Total General Fund</b>	<b>\$25,483,916</b>	<b>\$15,677,729</b>	<b>(\$9,806,187)</b>	<b>-</b>
1a	401	Power Fund	\$0	\$10,131,867	\$10,131,867	-
1b	401	Power Fund	\$0	\$4,600,000	\$4,600,000	-
1c	402	Water Fund	\$0	\$900,000	\$900,000	-
1d	401	Power Fund	\$0	\$629,626	\$629,626	-
1e	401	Power Fund	\$0	\$596,000	\$596,000	-
1f	402	Water Fund	\$0	\$400,000	\$400,000	-
2	237	Low and Mod Inc Housing Asset Fund	\$833,316	\$0	(\$833,316)	-
2	667	Fire and Police Retirement Fund	\$11,071,199	\$0	(\$11,071,199)	-
5b	105	General Fund Projects Fund	\$0	\$427,534	\$427,534	-
5c	230	Homeland Security Grant Fund	\$100,000	\$100,000	\$0	-
5d	230	Homeland Security Grant Fund	\$18,800	\$18,800	\$0	-
7	501	Computing and Communication Fund	\$225,000	\$225,000	\$0	-
9	212	Library Services Fund	\$33,176	\$33,176	\$0	-
		<b>City Funds Total</b>	<b>\$37,765,407</b>	<b>\$33,739,732</b>	<b>(\$4,025,675)</b>	<b>-</b>