

1	<u>File ID Number:</u>	RES PH 25-232
2		
3	<u>Budget Affected:</u>	Operating Budget Multiple General Fund
4		
5	<u>Total Amount of Transaction:</u>	1,416,728.00
6		
7	<u>Funding Source:</u>	Transfer of Appropriations
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	City Charter 10.07.4
12		
13		

14 Fiscal Analysis

15
16 Amendment corrects several errors. 1) Adjusting Fire's budget to correct a transfer bond proceeds from the 2022 Public Safety equipment
17 budget to a new cardiac monitor project. 2) Adds use of interest earnings that was missed in the 2025 budget adoption. 3) Corrects errors in
18 rebates for Green Energy projects.

19
20
21 Detail Accounting Codes:

22
23 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

24
25 **Spending Changes**

26 *Reducing the spending budget for the cardiac monitors.*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	10022205	76805	Capital Outlay	636,144	(636,144)	-
1	10022205	79220	Transfer Capital Fund	604,479	31,665	636,144
TOTAL:				1,240,623	(604,479)	636,144

34
35 **Financing Changes**

36 *Removing the incorrect GF transfer.*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	10022205	56220	Transfer from GF	(604,479)	604,479	-
TOTAL:				(604,479)	604,479	-

43
44 **PROJECT LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

45 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

46
47 **Spending Changes**

Life to Date Project Budget				CURRENT		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
Spending budget for Fire public safety vehicles						
C-FMSCAP	C245T00500100	76505	Equipment	1,300,000	-	1,300,000
Adding spending to the new Cardiac Monitor project code						
C-FMSCAP	C255T00500200	76805	Capital Outlay	-	636,144	636,144
Adding spending in Transforming Libraries and drawing bond proceeds to correct for missed transfer						
C-FMSCAP	C223K60531045	76210	Capital Outlay	8,169,000	500,000	8,669,000
C-FMSCAP	602023D	79115	Intrafund Out Bond Draw	140,000	336,294	476,294
C-FMSCAP	602024A	79115	Intrafund Out Bond Draw	0	163,706	163,706
Correcting Green Energy Program Previous AO 21-17, 21-30, and 22-40						
C-FMSCAP	C196T04901000	76805	Capital Outlay	(1,253,095)	385,063	(868,032)
TOTAL:				8,355,905	2,021,207	10,377,112

65	Financing Changes						
66							
67	Life to Date Project Budget				CURRENT		AMENDED
68	Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
69	Transferring unused bond proceeds from 2022 and reducing the amount of bonds to be drawn for public safety fleet vehicles.						
70	C-FMSCAP	C245T00500100	56024	Bond Draw - Capital Note 2024	(695,251)	695,251	-
71	C-FMSCAP	C245T00500100	56025	Bond Draw - Capital Note 2025	-	(286,085)	(286,085)
72	C-FMSCAP	C245T00500100	56026	Bond Draw - Capital Note 2026	-	(409,166)	(409,166)
73	C-FMSCAP	C245T00500100	56220	Transfer of Proceeds	-	(604,749)	(604,749)
74							
75	Correcting the source of financing for the Cardiac Monitors to a bond draw and removing the GF transfer.						
76							
77	C-FMSCAP	C255T00500200	56026	Bond Draw - Capital Note 2026	-	(604,479)	(604,479)
78	C-FMSCAP	C255T00500200	56220	Transfer from GF	-	(31,665)	(31,665)
79	C-FMSCAP	C25T00500200	56220	Transfer from GF	(604,479)	604,479	-
80							
81	Adding financing in Transforming Libraries and drawing bond proceeds to correct for missed transfer						
82	C-FMSCAP	C223K60531045	56024	Bond Draw	(8,169,000.0)	(163,706.00)	(8,332,706.00)
83	C-FMSCAP	C223K60531045	56023	Bond Draw	-	(336,294.00)	(336,294.00)
84	C-FMSCAP	602023D	54180	Interest Non-Pool	(140,000.00)	(336,294.00)	(476,294.00)
85	C-FMSCAP	602024A	54180	Interest Non-Pool	-	(163,706.00)	(163,706.00)
86							
87	Correcting Green Energy Program Previous AO 21-17, 21-30, and 22-40						-
88	C-FMSCAP	C196T04901000	55526	Rebates	(511,632.00)	385,063.00	(126,569.00)
89							
90					TOTAL:	(10,120,362)	(1,251,351)
						(11,371,713)	