

Amend. No.	Change to FTE	Change to Pay & Class Plan	Change/Transfer \$	Impacted Fund(s)	FY25 Authorized Budget	Added/Reduced Funds	FY25 Updated Budget	FY25 General Fund Total	Rollover from FY 24	FY26 Budget Impact	Investment of FY24 over Cap General Fund Balance	O=One-time R=Recurring	Source of Funds	Explanation
1		X		Fund 100 Admin	\$3,565,809	\$102,055	\$3,667,864	\$97,658,258	\$102,055			O	General Fund	Purchase order rollover from FY24, projects in progress, materials on order
1		X		Fund 100 Public Works	\$12,717,594	\$296,385	\$13,013,979	\$97,954,643	\$296,385			O	General Fund	Purchase order rollover from FY24, projects in progress, materials on order
1		X		Fund 100 Police	\$28,782,792	\$20,749	\$28,803,541	\$97,975,392	\$20,749			O	General Fund	Purchase order rollover from FY24, projects in progress, materials on order
1		X		Fund 100 Fire	\$24,902,629	\$357,404	\$25,260,033	\$98,332,796	\$357,404			O	General Fund	Purchase order rollover from FY24, projects in progress, materials on order
1		X		Fund 100 Finance	\$15,543,585	\$673	\$15,544,258	\$98,333,469	\$673			O	General Fund	Purchase order rollover from FY24, materials on order
1	X			Fund 100 Development Services	\$5,770,193	\$0	\$5,770,193	\$98,333,469	\$0			O	General Fund	Position title changes/reclassification - (2) Office Coordinators and Business Service Rep to (3) Customer Service Representatives
1		X		Fund 225 PSST Police	\$7,394,801	\$157,370	\$7,552,171		\$157,370			O	PSST	Purchase order rollover from FY24, projects in progress, materials on order
1		X		Fund 225 PSST Fire	\$5,914,498	\$1,164,663	\$7,079,161		\$1,164,663			O	PSST	Purchase order rollover from FY24, projects in progress, materials on order
1		X		Fund 600 CBS	\$2,710,088	\$81,365	\$2,791,453		\$81,365			O	CBS	Purchase order rollover from FY24, projects in progress, materials on order
1		X		Fund 610 Fleet	\$7,725,381	\$2,581,079	\$10,306,460		\$2,581,079			O	Fleet	Purchase order rollover from FY24, projects in progress, materials on order
1		X		Fund 620 ITS	\$7,054,968	\$136,718	\$7,191,686		\$136,718			O	ITS	Purchase order rollover from FY24, projects in progress, materials on order
1		X		Fund 620 ITS	\$7,191,686	\$861,000	\$8,052,686					O	ITS	Authorize expenditure balance of money transferred in FY24 BA#12 (City Hall Conference room AV updates) and FY24 BA#14 (Support for ERP training and additional staffing)
1		X		Fund 510 Airport	\$5,251,238	\$38,473	\$5,289,711					O	Airport	Add spending authority for approved expansion item
2	X	X		Fund 100 Admin	\$3,565,809	\$103,235	\$3,669,044	\$98,436,704		\$140,000		R	LSVB reimbursement	Add the Executive Director personnel costs of the LS Visitors Bureau to Admin department budget
2		X		Fund 220 B&I Fund	\$272,000	\$455,000	\$727,000					R	B&I Fund	New three year PSAs with Downtown LS Main Street and LS Visitors Bureau
REVEUE AMENDMENTS														
Amend. No.				Impacted Fund(s)	FY25 Authorized Budget	Added/Reduced Funds	FY25 Updated Budget	FY25 General Fund Total	Rollover from FY 24	FY26 Budget Impact	Investment of FY24 over Cap General Fund Balance	O=One-time R=Recurring	Source of Funds	Explanation
2		X		Fund 100 General Fund	\$97,556,203	\$103,235	\$97,659,438	\$97,659,438		\$140,000		R	LSVB reimbursement	Executive Director personnel costs reimbursed by the LS Visitors Bureau using PSA money