

**Proposed FY25 Year-End Budget Amendments by Line-Item**

GL #	Account Type	Account Description	Fund #	Department	Current FY25 Budget	Net Change	Amended FY25 Budget	Funding Source
5060.43770.408.451441.0000	Revenue	Parking Fines	5060 - Parking Fund	Development Services	\$ -	\$ 1,200,000	\$ 1,200,000	Fund Balance
2311.41020.101.431400.0000	Revenue	Grant Revenue	2311 - C4 State Appropriations	Sustainability	\$ -	\$ 468,721	\$ 468,721	New Funding
2311.41020.101.530667.0000	Expenditure	External Support	2311 - C4 State Appropriations	Sustainability	\$ -	\$ 454,546	\$ 454,546	New Funding
1001.42510.101.530681.0000	Expenditure	WSCDC Contract	1001 - General Fund	Fire	\$ 864,802	\$ 65,103	\$ 929,905	Reallocation
1001.42400.101.530681.0000	Expenditure	WSCDC Contract	1001 - General Fund	Police	\$ 864,802	\$ 65,103	\$ 929,905	Reallocation
6026.41071.101.580679.0000	Expenditure	Liability Claims	6026 - SIR Fund	Legal	\$ 85,000	\$ 24,727	\$ 109,727	Fund Balance
1001.41030.101.550603.0000	Expenditure	Postage	1001 - General Fund	Adjudication	\$ 82,000	\$ 23,000	\$ 105,000	Reallocation
2154.44560.101.431400.0000	Revenue	Grant Revenue	2154 - Respiratory & Surveillance Outbreak Response	Health	\$ 125,000	\$ 20,000	\$ 145,000	Grant Funding
2154.44560.101.530656.0000	Expenditure	Operational Supplies	2155 - Respiratory & Surveillance Outbreak Response	Health	\$ 20,000	\$ 20,000	\$ 40,000	Grant Funding
1001.41080.133.520668.0000	Expenditure	Unemployment Insurance Payments	1001 - General Fund	Human Resources	\$ 10,000	\$ 19,245	\$ 29,245	Reallocation
1001.41040.101.530667.0000	Expenditure	External Support	1001 - General Fund	IT	\$ 99,300	\$ 18,159	\$ 117,459	Reallocation
6026.41071.151.520678.0000	Expenditure	Workers Comp Settlements	6026 - SIR Fund	Legal	\$ 710,000	\$ 16,616	\$ 726,616	Fund Balance
1001.41070.101.530667.0000	Expenditure	External Support	1001 - General Fund	Legal	\$ 654,858	\$ 15,508	\$ 670,366	Fund Balance
5060.43770.786.530667.0000	Expenditure	External Support	5060 - Parking Fund	Development Services	\$ 182,272	\$ 9,300	\$ 191,572	Fund Balance
5040.41300.101.550603.0000	Expenditure	Postage	5040 - Water/Sewer Fund	Public Works	\$ 22,500	\$ 5,000	\$ 27,500	Fund Balance
6026.41071.151.520679.0000	Expenditure	Workers Comp - TTD	6026 - SIR Fund	Legal	\$ 215,000	\$ 5,000	\$ 220,000	Fund Balance
2083.46201.101.583599.0000	Expenditure	UCP Seguin Public Service	2083 - CDBG	Neighborhood Services	\$ -	\$ 3,750	\$ 3,750	New Funding
2200.42490.101.560625.0000	Expenditure	Clothing	2200 - Bulletproof Vest Grant	Police	\$ 13,000	\$ 3,210	\$ 16,210	New Funding
1001.46214.101.530667.0000	Expenditure	External Support	1001 - General Fund	Neighborhood Services	\$ 1,475	\$ 2,533	\$ 4,008	Reallocation
6026.41071.101.530679.0000	Expenditure	Legal Fees - Workers' Comp.	6026 - SIR Fund	Legal	\$ 65,000	\$ 1,533	\$ 66,533	Fund Balance
1001.41100.101.570711.0000	Expenditure	Software	1001 - General Fund	Clerk's Office	\$ 8,000	\$ 706	\$ 8,706	Reallocation
1001.46214.101.560625.0000	Expenditure	Clothing	1001 - General Fund	Neighborhood Services	\$ 319	\$ 171	\$ 490	Reallocation
1001.44550.101.530667.0000	Expenditure	External Support	1001 - General Fund	Health	\$ 25,000	\$ 150	\$ 25,150	Fund Balance
1001.41070.101.550606.0000	Expenditure	Books & Subscriptions	1001 - General Fund	Legal	\$ 5,000	\$ 90	\$ 5,090	Fund Balance
1001.46214.101.530650.0000	Expenditure	Conferences Training	1001 - General Fund	Neighborhood Services	\$ 3,523	\$ (125)	\$ 3,398	Reallocation
1001.44550.101.530650.0000	Expenditure	Conferences Training	1001 - General Fund	Health	\$ 5,212	\$ (150)	\$ 5,062	Fund Balance
1001.46213.101.560625.0000	Expenditure	Clothing	1001 - General Fund	Neighborhood Services	\$ 575	\$ (171)	\$ 404	Reallocation
1001.41100.101.560638.0000	Expenditure	Special Events	1001 - General Fund	Clerk's Office	\$ 46,036	\$ (706)	\$ 45,330	Reallocation
1001.46212.101.550606.0000	Expenditure	Books & Subscriptions	1001 - General Fund	Neighborhood Services	\$ 2,352	\$ (1,194)	\$ 1,158	Reallocation
1001.46212.101.560631.0000	Expenditure	Operational Supplies	1001 - General Fund	Neighborhood Services	\$ 1,396	\$ (1,214)	\$ 182	Reallocation
1001.41040.101.540690.0000	Expenditure	Telecommunications	1001 - General Fund	IT	\$ 127,500	\$ (6,567)	\$ 120,933	Reallocation
1001.41040.101.550663.0000	Expenditure	Software	1001 - General Fund	IT	\$ 375,000	\$ (11,592)	\$ 363,408	Reallocation
1001.41080.101.530658.0000	Expenditure	Temporary Services	1001 - General Fund	Human Resources	\$ 65,000	\$ (19,245)	\$ 45,755	Reallocation
1001.41030.101.530667.0000	Expenditure	External Support	1001 - General Fund	Adjudication	\$ 190,052	\$ (23,000)	\$ 167,052	Reallocation
1001.41300.101.591860.0000	Expenditure	Transfer to Parking Fund	1001 - General Fund	Finance	\$ 40,000	\$ (40,000)	\$ -	Fund Balance
1001.41300.101.530696.0000	Expenditure	Crisis Response	1001 - General Fund	Fire	\$ 263,377	\$ (65,103)	\$ 198,274	Reallocation
1001.42400.101.530650.0000	Expenditure	Conferences Training	1001 - General Fund	Police	\$ 122,350	\$ (65,103)	\$ 57,247	Reallocation
1001.42400.101.451441.0000	Revenue	Parking Fines	1001 - General Fund	Development Services	\$ 1,200,000	\$ (1,200,000)	\$ -	Fund Balance
5060.41300.101.491401.0000	Revenue	Transfer from General Fund	5060 - Parking Fund	Finance	\$ 2,000,000	\$ (2,000,000)	\$ -	Fund Balance

***Proposed FY25 Year-End Budget Amendments Summary by Fund***

<b>Row Labels</b>	<b>Sum of Net Change</b>
<b>Expenditure</b>	<b>\$ 519,280</b>
1001 - General Fund	\$ (24,402)
2083 - CDBG	\$ 3,750
2155 - Respiratory & Surveillance Outbreak Response	\$ 20,000
2200 - Bulletproof Vest Grant	\$ 3,210
2311 - C4 State Appropriations	\$ 454,546
5040 - Water/Sewer Fund	\$ 5,000
5060 - Parking Fund	\$ 9,300
6026 - SIR Fund	\$ 47,876
<b>Grand Total</b>	<b>\$ 519,280</b>

***Proposed FY25 Year-End Budget Amendments Summary by Type***

<b>Row Labels</b>	<b>Sum of Net Change</b>	
<b>Expenditure</b>	<b>\$</b>	<b>519,280</b>
Fund Balance	\$	37,774
New Funding	\$	461,506
Reallocation	\$	-
Grant Funding	\$	20,000
<b>Grand Total</b>	<b>\$</b>	<b>519,280</b>