



Ordinance 25-28: Amending the Annual Operating Budget

Background:

For Fire Station Roof Repair, Police Cruisers, and Phase 2 City Hall HVAC Replacement

Submitting Department:

Finance Department

Description:

This budget amendment is for the following:

- \$22,000 for additional Fire Station Roof Repairs
- \$110,000 for additional Police Cruisers
- \$179,964 for Phase 2 City Hall HVAC Replacement

The funding for all items is an appropriation of fund balance.

Fire Station Roof Repairs

Please see the attached memorandum from Fire Chief Kenny Kendall

Police Cruisers

Police Chief Ryan Manley has requested the use of restricted Police Department reserves along with unused insurance proceeds received in Fiscal Year 2024-25 for the acquisition of additional police cruisers. The amounts are \$19,631 of restricted Drug Tax reserves and \$90,369 in insurance proceeds.

Phase 2 City Hall HVAC Replacement

This appropriation is needed for the continuation of the HVAC replacement at City Hall. These funds were appropriated in Fiscal Year 2024-25 but were unable to be spent before June 30 2025 and therefore we are requesting the budget to be continued into Fiscal Year 2025-26. As a reminder, the cost of the HVAC replacement is being allocated between the General Fund, the Water and Sewer Fund, and the Electric Fund in the amounts of \$71,985, \$35,993, and \$71,986, respectively.

Recommended Action:

Approval

Attachments:

1. Fire Memorandum.pdf
2. Ord_25-28_-_Amend_OF__AFD_Roof__APD_Cruisers__CH_HVAC.docx