

BUDGET AMENDMENT

FUND 301 | 460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
301-0000-420050-G2402	Contributions/Donations	-	14,750,000	-	14,750,000
301-0000-598901-G2402	Transfer Out (to 460, #22013)	-	2,342,000	-	2,342,000
301-0000-598901-G2402	Transfer Out (to 460, #16036)	-	12,408,000	-	12,408,000
FUND 301 (#G2402)	TOTAL REVENUES	-	-	-	-
FY24 State Approp.	TOTAL EXPENDITURES	-	-	-	-
460-0000-470010-22013	Debt Proceeds	1,480,000	-	1,480,000	-
460-0000-470100-22013	Transfer In (from 301, #G2402)	-	2,342,000	-	2,342,000
460-7035-550103-22013	Capital Outlay-CIP	1,480,000	-	-	2,342,000
FUND 460 (#22013)	TOTAL REVENUES	1,480,000	2,342,000	1,480,000	2,342,000
WTP Residuals	TOTAL EXPENDITURES	1,480,000	-	-	2,342,000
460-0000-470100-16036	Transfer In (from 301, #G2402)	-	12,408,000	-	12,408,000
460-0000-470010-16036	Debt Proceeds	12,530,000	-	7,446,000	5,084,000
460-7135-550102-16036	Capital Outlay - Services/ Fees	125,000	-	-	125,000
460-7135-550103-16036	Capital Outlay-CIP	12,405,000	4,962,000	-	17,367,000
FUND 460 (#16036)	TOTAL REVENUES	12,530,000	12,408,000	7,446,000	17,492,000
Biosolids Dryer	TOTAL EXPENDITURES	12,530,000	4,962,000	-	17,492,000

The State has provided the City with \$14,750,000 direct appropriation for the Biolsolids and WTP Residuals projects. This amendment adjusts the existing capital project ordinances for the projects to reflect the use of grant funds, rather than debt proceeds where appropriate.

The City Manager and City Clerk certify budget ordinance amendment 02072024-06 was approved by City Council on February 07, 2024.

City Manager

Date

City Clerk

Date

BUDGET AMENDMENT

FUND 021 060 410					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
021-0000-470900	Fund Balance Appropriated	63,443	81,439	-	144,882
021-0000-598901	Transfer Out (to 410, #16030)	-	81,439	-	81,439
FUND 021	TOTAL REVENUES	-	81,439	-	-
7th Ave MSD Fund (FY25)	TOTAL EXPENDITURES	-	81,439	-	-
459-0000-470900	Fund Balance Appropriated (FY25)	-	865,000	-	865,000
459-0000-598901	Transfer Out (to 410, #16030)	-	865,000	-	865,000
FUND 459	TOTAL REVENUES	-	865,000	-	-
W&S CRF	TOTAL EXPENDITURES	-	865,000	-	-
410-0000-420010-16030	Powell Bill Allocation (FY25)	-	460,000	-	460,000
410-0000-420050-16030	Grant Revenue (Stormwater SRF)	-	250,000	-	250,000
410-0000-470020-16030	Debt Proceeds (2021 IFC)	2,038,592	-	-	2,038,592
410-0000-470100-16030	Transfer In (from Fund 010 FY25)	-	140,000	-	140,000
410-0000-470100-16030	Transfer In (from Fund 021 FY24)	-	81,439	-	81,439
410-0000-470100-16030	Transfer In (from Fund 060 FY24)	-	865,000	-	865,000
410-2202-524040-16030	Powell Bill Expenditures	-	460,000	-	460,000
410-2202-550103-16030	Capital Outlay - CIP	2,005,607	1,215,000	-	3,342,046
410-2202-560900-16030	Cost of Issuance	32,985	-	-	32,985
FUND 410 (#16030)	TOTAL REVENUES	2,038,592	1,796,439	-	3,835,031
7th Ave. Streetscape	TOTAL EXPENDITURES	2,038,592	1,675,000	-	3,835,031

An amendment to the 7th Avenue Streetscape Project (#16030) increasing the budget from the closing book amount of \$2,038,592 (2021 Installment Financing). The amendment reflects the receipt of stormwater grant revenue, planned use of FY25 Powell Bill funding, and transfers in to cover water and sewer work on the project. The budget amendment makes funds available to reflect the full cost of the project according to the guaranteed maximum price (GMP).

The City Manager and City Clerk certify budget ordinance amendment 02072024-07 was approved by City Council on February 07, 2024.

 City Manager

 Date

 City Clerk

 Date

BUDGET AMENDMENT

FUND 010 | 199

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470900	Fund Balance Appropriated	2,816,519	250,000	-	3,066,519
010-0000-598901	Transfer Out (to Fund 199, #00100)	175,000	250,000	-	425,000
FUND 010	TOTAL REVENUES	-	250,000	-	3,066,519
	TOTAL EXPENDITURES	-	250,000	-	425,000
199-0000-470100-00100	Transfer In (from Fund 010)	100,000	250,000	-	350,000
199-1001-540001-00100	Special Appropriations (ARP-IAM food security)	100,000	-	-	100,000
199-1001-540001-00100	Special Appropriations (Child.&Fam. Resource)	-	100,000	-	100,000
199-1001-540001-00100	Special Appropriations (Safelight-Phoenix)	-	100,000	-	100,000
199-1001-540001-00100	Special Appropriations (True Ridge)	-	50,000	-	50,000
FUND 199, #00100 ARP Appropriations	TOTAL REVENUES	-	250,000	-	350,000
	TOTAL EXPENDITURES	-	250,000	-	350,000

An amendment continuing ARP Special Appropriation budget in FY24. This expenditure was budgeted originally in a project ordinance (multi-year budget); however, it is necessary to budget for the project annually in Fund 199. The ARP Appropriation budget was last amended in FY23, providing \$250,000 for the Children and Family Resource Center, Safelight's Phoenix project, and True Ridge. \$400,000 was previously appropriated for the Apple Ridge Project. \$100,000 was previously appropriated for the IAM Food Assistance program.

The City Manager and City Clerk certify budget ordinance amendment 02072024-08 was approved by City Council on February 07, 2024.

City Manager _____
Date

City Clerk _____
Date