

**TO MAYOR & COUNCIL**  
**APPROVAL: April 03, 2025**

**FISCAL YEAR 2024**  
**FORM: 04032025-02**

**BUDGET AMENDMENT**

FUND 010   021   067   301   459   410   460   467					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-410001	Local Sales and Use Tax	6,117,500	70,000	-	6,187,500
010-0000-420010	Powell Bill Allocation	573,797	-	-	573,797
010-0000-450002	Powell Bill Interest	2,750	3,250	-	6,000
010-1002-519200	Contract Services	65,922	-	16,547	49,375
010-0000-598901	Transfer Out (Powell Bill to #16030)	560,000	89,797	-	649,797
FUND 010	TOTAL REVENUES	6,694,047	73,250	-	6,767,297
General Fund (FY25)	TOTAL EXPENDITURES	625,922	89,797	16,547	699,172
021-0000-470900	Fund Balance Appropriated	144,882	-	-	144,882
021-0000-598901	Transfer Out (to 410, #16030)	81,439	-	-	81,439
FUND 021	TOTAL REVENUES	144,882	-	-	144,882
7th Ave MSD Fund (FY25)	TOTAL EXPENDITURES	81,439	-	-	81,439
067-0000-470900	Fund Balance Appropriated (FY25)	100,000	-	-	100,000
067-0000-598901	Transfer Out (to 467, #16030)	100,000	-	-	100,000
FUND 067	TOTAL REVENUES	100,000	-	-	100,000
Stormwater Fund	TOTAL EXPENDITURES	100,000	-	-	100,000
301-0000-420050-19004	Grant Revenue (Stormwater 319 Grant)	150,000	-	-	150,000
301-0000-598901-19004	Transfer Out (to 467, #16030)	150,000	-	-	150,000
FUND 301	TOTAL REVENUES	150,000	-	-	150,000
Stormwater 319 Grant	TOTAL EXPENDITURES	150,000	-	-	150,000
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 W&S CRF	TOTAL REVENUES	865,000	-	-	865,000
	TOTAL EXPENDITURES	865,000	-	-	865,000
410-0000-450001-16030	Interest Income (2021 IFC)	-	228,903	-	228,903
410-0000-470010-16030	Debt Proceeds (2021 IFC)	2,038,592	-	-	2,038,592
410-0000-470100-16030	Transfer In (from 010)	140,000	-	-	140,000
410-0000-470100-16030	Transfer In (from 010   FY25 Powell Bill)	560,000	89,797	-	649,797
410-0000-470100-16030	Transfer In (from 021)	81,439	-	-	81,439
410-2202-550103-16030	Capital Outlay - CIP	2,820,031	318,700	-	3,138,731
FUND 410 Gov. Project Fund	TOTAL REVENUES	2,820,031	318,700	-	3,138,731
	TOTAL EXPENDITURES	2,820,031	318,700	-	3,138,731
460-0000-470100-16030	#16030 Revenue (Transfer from 459)	865,000	-	-	865,000
460-2202-550103-16030	#16030 Expenditure (Water & Sewer)	865,000	-	-	865,000
FUND 460 Water & Sewer Project Fund	TOTAL REVENUES	865,000	-	-	865,000
	TOTAL EXPENDITURES	865,000	-	-	865,000
467-0000-470100-16030	#16030 Revenue (Transfer from #19004)	150,000	-	-	150,000
467-0000-470100-16030	#16030 Expenditure (Transfer from 067)	100,000	-	-	100,000
467-2202-550103-16030	#16030 Expenditure (Stormwater)	250,000	-	-	250,000
FUND 467 Stormwater Project Fund	TOTAL REVENUES	250,000	-	-	250,000
	TOTAL EXPENDITURES	250,000	-	-	250,000
Total Project Revenues (#16030)					4,253,731
Total Project Expenditures (#16030)					4,253,731
A budget amendment increasing the 7th Avenue Streetscape Project #16030 through an increased transfer in from the General Fund, and an increase in interest income on the 2021 installment financing contract (IFC). The amendment increases the total project budget from \$3,935,031 to \$4,253,731 (+\$318,700).					

The City Manager and City Clerk certify budget ordinance amendment 04032025-02 was approved by City Council on April 03, 2025.

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City Manager

\_\_\_\_\_  
Date

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City Clerk

\_\_\_\_\_  
Date