



BUDGET AMENDMENT REQUEST

Date 2/18/2025

NO. _____

INCREASE

Account No.	Division	Description	Budget Current	Change	Proposed Budget
401581 49162	Water & Sewer Fund	Transfer to Stormwater Utility	-	768,860	768,860
401 389900	Water & Sewer Fund	Prior Year Fund Bal - Undesign	2,663,670	768,860	3,432,530
002 381200	Stormwater	Transfer from W&S	-	768,860	768,860
002 389900	Stormwater	Prior Year Fund Bal - Undesign	468,510	206,310	674,820
002103 46399	Stormwater	Improv. Other Than Bldgs-Misc	1,690,000	398,770	2,088,770

DECREASE

Account No.	Division	Description	Budget Current	Change	Proposed Budget
002 331570	Stormwater	FEMA Hazard Mitigation	1,350,000	576,400	773,600

Explanation: Increase the Stormwater Utility Fund budget to include an increase to the use of prior year fund balance, an interfund loan from the Water & Sewer Fund by use of prior year reserves to cover costs associated with the Beach St. Stormwater Resiliency Improvement Project.

Requested By: Robert Rivera
Department Head

Approved By:
Finance Director Crystal Dunn
City Manager _____

Council Action Required ☒ Yes ☐ No (If Yes, Date Approved _____)

Date Posted _____ Current Month _____ Posted By: _____

