

Exhibit A - FY 2025 Budget Amendment I

	Description	Revenues/ Sources	Expenditures/ Expenses/Uses	Item No.
<b>001 - General Fund</b>				
Transfer from Fund Balance:				
Unassigned	<i>Fund Property Improvement Grant (prior year's balance)</i>	354,206		1
City Manager - Grants & Aid	<i>Prior Year's unspent and/or obligated amount for Property Improvement Grant</i>		354,206	1
<b>Total General Fund</b>		<u>354,206</u>	<u>354,206</u>	
<b>111 - Road Fund</b>				
Transfer from Fund Balance	<i>Public Works' portion of NW 8th Street Roadway Reconstruction Project</i>	550,000		2
Public Works- Road Improvements & Repavement	<i>Public Works' portion of NW 8th Street Roadway Reconstruction Project</i>		550,000	2
		<u>550,000</u>	<u>550,000</u>	
<b>461 - Water &amp; Wastewater</b>				
Transfer from Fund Balance	<i>DEES portion of NW 8th Street Roadway Reconstruction Project</i>	200,000		3
Federal Grant-American Rescue Plan Act	<i>Portion of NW 8th Street Roadway Reconstruction Project funded by American Rescue Plan Act (ARPA).</i>	849,938		4
DEES - Project Construction	<i>DEES portion of NW 8th Street Roadway Reconstruction Project</i>		200,000	3
DEES - Project (ARPA Grant funded)	<i>Portion of NW 8th Street Roadway Reconstruction Project funded by American Rescue Plan Act (ARPA).</i>		849,938	4
		<u>1,049,938</u>	<u>1,049,938</u>	
<b>Total Other Funds</b>		<u>1,599,938</u>	<u>1,599,938</u>	
<b>Total All Funds</b>		<u>\$ 1,954,144</u>	<u>\$ 1,954,144</u>	