

City Council - Budget Amendments Report - FY2025

Council Agenda Date:

4/28/2025

Date	Transfer Journal No.	Reason Needed	Amount	Funding From	Funding To
3/27/2025	2025-09-981	Move fund from the City Manager's Office 1-Time Contingency to Public Works' 1-Time General Fund budget to replace the current canopy in the South Parking Lot with a cantilevered canopy for greater ease of parking vehicles.	\$90,000	1-Time General Fund Contingency - CMO	Public Works One-Time General Fund
3/18/2025	2025-09-547	Due to an increase in permit activity above forecasted projections, additional funding for FY2025 is necessary to fulfill the city's commitments and ensure compliance with the reimbursements tied to development agreements for projects #40003 & #40004. The FY2026 revenue projections have been updated accordingly to reflect current activity.	\$650,000	Development Impact Fees 1-Time Fund Balance	Development Impact Fee Funds