
City Council Regular Meeting

DEPARTMENT: Finance
FROM: Kevin Hennessey, Deputy Director of Finance
MEETING: March 24, 2025

SUBJECT:

Consider approval of ordinance amending the City budget for Fiscal Year 2024-2025 by increasing appropriations to various funds to accommodate operating and capital needs; and find time is of the essence. (First and Final Reading) (*Staff Contact: Kevin Hennessey, Deputy Director of Finance*)

SUMMARY:

Amending the City budget for Fiscal Year 2024-2025 by increasing appropriations in the General Fund to accommodate annual Condo Association Dues, new legal settlement costs, and the Street and Stormwater Fee Study. Increasing appropriations in the 4A fund to support Economic Development incentives, 4A portion of the annual condo fees, aerial maps, and increasing event appropriations. Increase appropriations in the ERF Governmental fund to purchase fitness equipment for the BRiCk. Increase appropriations in the Parks Performance Fund for Bartlett Soccer Fields winter maintenance, as well as a garage conversion to an Art Center. Increase appropriations to transfer funds from the Water and Wastewater Fund balance to the ERF Proprietary Fund, and for the completion of security upgrades at water sites. Increase appropriations in the Other Special Revenue Funds, specifically the Miscellaneous Revenue Fund, to purchase an Animal Service adoption trailer utilizing funds donated for the purchase.

RECOMMENDATION:

Approve an ordinance amending the City budget for Fiscal Year 2024-2025 by increasing appropriations to various funds.

PRIOR ACTION/INPUT (Council, Boards, Citizens):

On September 9, 2024, the Council approved the final reading of the City's Fiscal Year 2024-2025 annual budget and the five-year Capital Improvement Plan (CIP).

On November 18, 2024, the Council approved a Budget Amendment to increase appropriations to accommodate the purchase order system to roll forward encumbrances from the prior year.

REFERENCE:

N/A

FISCAL IMPACT:

Fund	Fiscal Year 2024-2025 Total Impact	
General Fund	\$	307,360.00
4A Fund	\$	951,525.00
Parks Performance Fund	\$	70,000.00
Equip Replacement Governmental	\$	147,000.00
Water & Wastewater Fund	\$	1,630,003.00
Other Special Revenue Funds	\$	66,000.00
Total Impact	\$	3,171,888.00

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