



Agenda Item Report

Meeting Type: Tourism Commission

Meeting Date: October 7, 2024

Item Title: 2025 Proposed Budget Update

Submitted By: David Bennett, Communications & Economic Development Coordinator

Detailed Description of Subject Matter:

Staff met with administration, the Mayor, and the Treasurer to work out updating the carryover request. The transfer surplus line item (carryover) has been updated to \$23,903.92 from the proposed \$30,000. This will leave about \$8,000 remaining in the Tourism Fund Balance that can be accessed through either the City Administrator or City Council request. The carryover amount has been allocated to the expense lines of Materials & Services and Contr. Gen. Fund and balances the budget. The remainder of the budget remains as presented in the September meeting.

List all Supporting Documentation Attached:

2025 Proposed Tourism Budget Adjustments

Action Requested of Tourism Commission:

Review and discuss Treasurer's adjustments