



AGENDA

MEMORANDUM

TO: HONORABLE MAYOR & CITY COMMISSIONERS

VIA: Tammy Bussey, Interim City Manager

FROM: Joseph R Martin, Finance Director

SUBJECT: Budget Amendment # 2 FY 2024- 2025

DATE: November 25, 2025

SUMMARY:

Review of the Adopted budget with amendment-2 for Fiscal Year 2024 2025.

GENERAL SUMMARY/BACKGROUND:

It is common practice to routinely review actual and anticipated expenditures associated with an adopted budget and make periodic adjustments, including a more significant Year End adjustment. Based on anticipated costs/savings associated with current budget commitments, staff is proposing a series of budget changes.

Context & Staff Analysis:

A budget amendment to the General Fund (1), Special Revenue Fund (100), ARPA Fund (110) and Capital Projects Fund (330) fiscal year 2024- 2025 budget is requested- see attached exhibit A.

It is now necessary to amend the Fiscal Year 2024-2025 Budget to reflect the total budget increase of \$618,066.00.

BUDGET IMPACT:

Yes

LEGAL NOTE:

Defer to City Attorney

STAFF RECOMMENDATION:

Staff recommends the approval of Resolution 2024 2025- Budget Amendment No. 2

ATTACHMENTS:

Resolution 2025-70

Budget Amendment #2 Exhibit A