



## CITY COUNCIL COMMUNICATION

**DATE:** April 7, 2025

**FROM:** Clayton Gray, Chief Financial Officer

**AGENDA ITEM:** Consideration and possible action on Ordinance 06-18-25, amending the budget for the 2024-2025 fiscal year and authorizing amended expenditures as provided; providing for the repeal of all ordinances in conflict; providing a cumulative clause; providing for a severability clause; and providing a savings clause; an establishing an effective date.

### **SUMMARY:**

- The adopted 2024–25 budget included \$500,000 for improvements to the Senior Center. The estimated costs for purchasing a modular building, demolishing the former lumberyard, and constructing a new parking lot total \$500,181. This budget amendment increases the Senior Center budget by \$50,000 to cover these known expenses as well as anticipated additional project costs.
- In previous years, the Development Services Department collected deposits from developers to cover third-party engineering expenses. This process has since changed: the costs are now recorded as an expense directly in the Development Services Department's budget, and reimbursements from developers are recognized as revenues in the General Fund. Due to a significant increase in both the number and cost of third-party services in the current year, this budget amendment increases both revenue from Third-Party Fees and expenditures for Contract/Professional Services by \$200,000.

### **FISCAL INFORMATION:**

Budgeted: NO

Amount: \$50,000

GL Account: 004-32-6519

Amount: \$200,000

GL Account: 001-00-4514

Amount: \$200,000

GL Account: 001-28-5420

### **RECOMMENDED MOTION OR ACTION:**

- Staff recommends approval.

### **ATTACHMENTS:**

- Ordinance 06-18-25.