

FY25 Budget Adjustment

Account	Object	Expense	Expense Amount	Purpose	Funded From	Revenue
40000	734	Star Fire Impact Fee	\$ 1,050,000.00	Impact Fees	Impact Fee Revenue	\$ (1,050,000.00)
40000	791	ACHD Impact Fee	\$ 1,900,000.00	Impact Fees	Impact Fee Revenue	\$ (1,900,000.00)
40500	453	Plumbing Inspector	\$ 50,000.00	Inspections	32256 Plumbing Permits Revenue	\$ (50,000.00)
40500	454	Electrical Inspector	\$ 50,000.00	Inspections	32254 Electrical Permits Revenue	\$ (50,000.00)
40500	455	Mechanical Inspector	\$ 13,000.00	Inspections	32258 Mechanical Permits Revenue	\$ (13,000.00)
40600	881	Land Use - Bond Returns		Bonds	Move to a Liability/Trust Account	
40700	882	Riverhouse Deposit Refund	\$ 13,200.00	Facility Use Deposits	34710 Riverhouse Deposits	\$ (13,200.00)
40700	883	Riverhouse Rental Refund	\$ 20,740.00	Facility Use Cancellations	34711 Riverhouse Rentals	\$ (20,740.00)
40700	884	Building Department Refunds	\$ 124,175.00	Bldg Dept Refunds	32266 Plan Check - Commercial	\$ (50,575.00)
					32267 Building Permit - Commercial	\$ (73,600.00)
40700	885	Planning & Zoning Refunds	\$ 10,000.00	P & Z Refunds	34116 Plat Fees	\$ (10,000.00)
41100	412	Utilities - Power	\$ 17,700.00	Power	General Fund Cash	\$ (17,700.00)
	417	Utilities - Irrigation Shares	\$ 12,540.00	Irrigation Shares	General Fund Cash	\$ (12,540.00)
41740	210	Health Insurance	\$ 50,000.00	Insurance Changes	General Fund Cash	\$ (50,000.00)
42110	365	Law Enforcement - Add Code Enforcement to Contract	\$ 136,119.00	Add Code Enforcement to Contract	Police Mitigation Fees	\$ (136,119.00)
42110	365	Law Enforcement - Summer Overtime	\$ 30,000.00	Overtime for Freedom Park Enforcement	Police Mitigation Fees	\$ (30,000.00)
42200	371	IT Hardware	\$ 80,000.00	Park Cameras, Network for Sheds	General Fund Cash	\$ (80,000.00)
	372	IT Software & Licensing	\$ 15,000.00	Software Changes	General Fund Cash	\$ (15,000.00)
	375	IT Website & Municipal Code	\$ 25,000.00	Software Changes, will be reimbursed for some of it	General Fund Cash	\$ (25,000.00)
	376	Service and Repairs	\$ 10,000.00		General Fund Cash	\$ (10,000.00)
44000	366	Fire Mitigation Fee	\$ 3,315,600.00	Previous and current year mitigation fees	received from previous year and revenue from current year	\$ (3,315,600.00)
44021	356	Sports Coordinator	\$ 7,000.00	Sports Assistant	Registration Fees	\$ (7,000.00)
44022	620	Recreation Activities	\$ 30,000.00	Additional camps	Camp revenue increase and additional camp revenue	\$ (30,000.00)
	621	Freedom Park Rentals	\$ 20,000.00	Added rentals	Rental Revenue	\$ (20,000.00)
45000	598	Misc Events	\$ 30,000.00	Events	General Fund Cash	\$ (30,000.00)
45100	747	Parks	\$ 2,500,000.00	Freedom Park, Blake Park Playground	Impact Fee Revenue/General Fund Cash	\$ (2,500,000.00)
45110	719	DMV Remodel	\$ 12,000.00	Add Driver's License Office	General Fund Cash	\$ (12,000.00)
	744	Capital Expense - Equipment	\$ 50,000.00		General Fund Cash	\$ (50,000.00)
	755	Capital Expense - Buildings	\$ 100,000.00	Remodel offices, paint lobby	General Fund Cash	\$ (100,000.00)
45210	337	Safe Route to Star Middle	\$ 3,250.00	Project carryover	General Fund Cash - Safe Route Grant from last year	\$ (3,250.00)
	339	City Hall Generator	\$ 8,800.00	Emergency Management - Feasibility Study	General Fund Cash	\$ (8,800.00)
47001	594	HALO Events	\$ 20,000.00	New Youth Program	General Fund Cash	\$ (20,000.00)
	593	Clearwater Financial	\$ 92,000.00	Impact Fee Amendment	General Fund Cash - will be reimbursed from Impact Fees	\$ (92,000.00)
			\$ 9,796,124.00			\$ (9,796,124.00)