

**FY 2024-25 Third Quarter Recommended Adjustments
(page 19 of staff report and slide 9 of PowerPoint)**

Fund	Department	Revenue	Expenditure	Change in Fund Balance	Proposal
GENERAL FUND					
100 General Fund	Non-Departmental	4,451,038	-	4,451,038	Sales Tax Projection Increase
100 General Fund	Community Development	158,000	158,000	-	Bank Charges
100 General Fund	Community Development	-	87,000	(87,000)	Building On-Call Contract for Inspections
100 General Fund	Community Development	-	33,000	(33,000)	Code Enforcement - Citation Processing Center Fees
100 General Fund	Parks & Recreation	-	26,000	(26,000)	Bank Charges
100 General Fund	Parks & Recreation	301,543	-	301,543	Increased Revenue from Rentals and Programs
100 General Fund	Parks & Recreation	-	15,487	(15,487)	Part-Time Staffing
100 General Fund	Public Works	-	50,000	(50,000)	Material Bunker Wall Replacement
100 General Fund	Public Works	-	9,200	(9,200)	Portal Park Emergency Tree Removal
100 General Fund	Public Works	-	9,828	(9,828)	Civic Center Tree Grates Replacement
100 General Fund	Public Works	-	9,194	(9,194)	McClellan Ranch Park Entrance Sign Replacement
100 General Fund	Public Works	-	(336,894)	336,894	Defund - Various Projects
TOTAL GENERAL FUND		4,910,581	60,815	4,849,766	
SPECIAL REVENUE FUNDS					
210 Storm Drain Improvement	Public Works	-	(54,239)	54,239	Defund - Pumpkin/Fiesta Storm Drain Project
TOTAL SPECIAL REVENUE FUNDS		-	(54,239)	54,239	
CAPITAL FUNDS					
420 Capital Improvement Fund	Public Works	-	(208,000)	208,000	Defund - Various Projects (Net of Transfer Out)
429 Capital Reserve	Public Works	290,355	-	290,355	Transfers in and outs for the defund of various projects
TOTAL CAPITAL FUND		290,355	(208,000)	498,355	
ENTERPRISE FUNDS					
520 Resource Recovery	Public Works	-	(20,000)	20,000	Defund - CAP Dashboard Pilot
560 Blackberry Farm	Parks & Recreation	5,500	15,000	(9,500)	Bank Charges
580 Recreation Program	Parks & Recreation	205,000	49,000	156,000	Bank Charges
TOTAL ENTERPRISE FUNDS		210,500	44,000	166,500	
TOTAL ALL FUNDS		\$ 5,411,436	\$ (157,424)	\$ 5,568,860	