

	City of Petaluma	General Fund	Measure U- GF Fund	Measure H- GF Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Utility Funds	Internal Service Funds	TOTAL ALL FUNDS
	FY 24/25 Mid-Year Budget Adjustment Summary	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)
Ref	REVENUE									
	Adjustments									
C	DOJ Tabacco Grant Program for Minor Decoy Operations. Reso 2024-138				7,340					
E	Fire strike team reimbursements	1,214,908								
F	Ground Emergency Medical Transport (GEMT) Intergovernmental Transfer (IGT) Program	1,340,155								
G	Revenue Adjustments to the General Fund and Risk Management Fund	(1,223,000)	(585,000)						(884,000)	
H	Rightsizing the budget of the CIP projects. Rolling forward budgets to future years				(2,256,000)	5,431,000	37,000			
	Total Revenue Adjustments	1,332,063	(585,000)	-	(2,248,660)	5,431,000	37,000	-	(884,000)	3,082,403
	Transfers In									
B	Transfer in from Measure H to Vehicle Replacement for Fire engine additional costs. Reso No. 2024-126								300,000	
D	Transfers in from various funds to General Government CIP for the ERP Replacement. Reso Nos 2024-130 & 2024-146 N.C.S.					1,353,100				
G	Transfers in from TOT to General Fund for revenue adjustments	339,045								
G	Transfers in from Measure U to Governmental Debt Service for revenue adjustments				(523,490)					
H	Rightsizing the budget of the CIP projects. Rolling forward budgets to future years					(10,026,000)				
	Total Transfers In	339,045	-	-	(523,490)	(8,672,900)	-	-	300,000	(8,557,345)
	TOTAL REVENUES	1,671,108	(585,000)	-	(2,772,150)	(3,241,900)	37,000	-	(584,000)	(5,474,942)
	City of Petaluma	General Fund	Measure U- GF Fund	Measure H- GF Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Utility Funds	Internal Service Funds	TOTAL ALL FUNDS
	FY 24/25 Mid-Year Budget Adjustment Summary	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)
Ref	EXPENSES									
	Adjustments									
A	Appropriations for tree grates and plantings				25,000					
B	Additional fund for Fire Engine. Reso 2024-126								300,000	
C	DOJ Tabacco Grant Program for Minor Decoy Operations. Reso 2024-138				7,340					
D	ERP Replacement. Resolutions 2024-130 & 2024-146 N.C.S.					2,182,227				
E	Fire Strike team increased overtime due to strike team deployments	1,214,908								
F	Fire contract services, fuel trailer, rescue boat, storage cabinet, utility vehicle flatbed, turnout dryer, detoxification sauna	790,155								
G	Reduction of Risk Management administrative overhead charges	(545,000)			(58,000)	(61,000)	(46,000)	(148,000)	(26,000)	
H	Rightsizing the budget of the CIP projects. Rolling forward budgets to future years					(4,764,000)				
	Total Expense Adjustments	1,460,063	-	-	(25,660)	(2,642,773)	(46,000)	(148,000)	274,000	(1,128,370)
	Transfers Out									
B	Transfer out from Measure H to Vehicle Replacement for Fire engine additional costs. Reso No. 2024-126			300,000						
D	Transfers out from various funds to General Government CIP for the ERP Replacement. Reso Nos 2024-130 & 2024-146 N.C.S.				110,600		291,700	950,800		
G	Transfers out from TOT to General Fund for revenue adjustments				339,045					
G	Transfers out from Measure U to Governmental Debt Service for revenue adjustments		(523,490)							
H	Rightsizing the budget of the CIP projects. Rolling forward budgets to future years			(1,593,000)	(8,071,000)		1,176,000	(1,538,000)		
	Total Transfers Out	-	(523,490)	(1,293,000)	(7,621,355)	-	1,467,700	(587,200)	-	(8,557,345)
	TOTAL EXPENSES	1,460,063	(523,490)	(1,293,000)	(7,647,015)	(2,642,773)	1,421,700	(735,200)	274,000	(9,685,715)
	NET CHANGE TO FUND BALANCES	211,045	(61,510)	1,293,000	4,874,865	(599,127)	(1,384,700)	735,200	(858,000)	4,210,773