

## EXHIBIT B

**2024-25 BUDGET ADJUSTMENTS**

Several year-end adjustments to the Fiscal Year 2024-25 budget are requested. The adjustments are as follows:

<b><u>Account No.</u></b>	<b><u>Name</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
20000-91050	General City of Westminster Transfers Out – CIP		\$1,500,000
20002-81050	General City CIP – Transfers In		\$1,500,000
<i>To fund 2025-26 street projects</i>			
14326-41006	Worker's Comp	Insurance and bonds	\$25,000
<i>Higher insurance premium</i>			
76500-35070	Park Dedication	Charges – Park Fees	\$300,000
76500-60400	Park Dedication	Overhead Charges	\$15,000
<i>Additional revenue</i>			
55030-35019	Traffic Impact	Charges-Traffic Mitigation	\$10,000
55030-60400	Traffic Impact	Overhead Charges	\$500
<i>Additional revenue</i>			
59000-33000	Drainage District	Interest Income	\$2,000
59000-60400	Drainage District	Overhead Charges	\$100
<i>Additional interest earnings</i>			
11501-34294	Economic Development	I/GVT – State - Other	\$90,000
<i>State of California – grant payment mixed use zone analysis</i>			
11501-33000	Economic Development	Interest Income	\$90,000
<i>Additional interest earnings</i>			
23000-44020	Utility Billing/Collection	Special Department Exp	\$350,000
<i>Banking fees/online bill pay</i>			
57000-40090	System Maintenance	Salary/Benefit Reimburse	\$106,234
<i>Technical budget correct/staff charge shared with the general fund</i>			
58000-43092	Motor Pool	Communications Contract	\$25,000
<i>800mhz communication fees – County of Orange</i>			
58000-44080	Motor Pool	Repairs and Maintenance	\$40,000
<i>Increased costs in vehicle repairs, maintenance and supplies</i>			