# *CITY COUNCIL*
# *AGENDA ITEM STAFF REPORT*

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| **MEETING DATE:** | MARCH 10, 2026 |
| **TITLE:** | AN ORDINANCE APPROPRIATING 2025 EXPENDITURES FROM CAPITAL CARRYOVER AND OPERATIONAL CHANGES |
| **DEPARTMENT:** | FINANCE |
| **PROJECT MANAGER:** | CINDY BOWMAN, CONTROLLER |
| **REQUESTED ACTION:** | APPROVAL |
| **STRATEGIC PLAN GOAL(S):** | #4: INVEST IN PUBLIC INFRASTRUCTURE<br>#7: SUPPORT EXCELLENT MUNICIPAL SERVICES |
| **ATTACHMENTS:** | APPROPRIATION ORDINANCE |

**OVERVIEW**

Throughout the fiscal year the city faces various changes to the financial environment including changes in operation and opportunities for capital purchase. This ordinance will appropriate funding to multiple situations that have arisen related to capital, operations, and unforeseen expenses. Unspent fund balance, unbudgeted revenues or interfund transfers/savings will be used for the funding of these items.

**EXECUTIVE SUMMARY**

- Forfeited/Seized Funds - $45,000
  - Training - $45,000
- Motor Fuel Tax Fund - $336,500
  - Infrastructure (Reconstruct Horseshoe Lake Rd/McDonough Lake Rd – $60,000
  - Infrastructure (St. Louis Rd Shared Use Path) - $76,500
  - Infrastructure (St. Louis Rd Design) - $100,000
  - Infrastructure (St. Louis Rd Design S. Jefferson-Davis) - $100,000
- Capital Improvement Fund – $120,000
  - Professional Services (611 W. Main Asbestos) – $60,000
  - Infrastructure (St. Louis Rd Design S. Jefferson-Davis) ($100,000)
  - Infrastructure (Horseshoe Lake Rd/McDonough Lake Rd - $160,000
- Hospitality Fund - $39,984.40
  - Capital Equipment – Convention Center (Chair Replacement) - $39,984.40
- Animal Shelter Fund - $27,350
  - Building – Animal Shelter (HVAC) - $27,350

Total Appropriation - $568,834.40

Staff recommends approval of this ordinance.