



CITY COUNCIL

AGENDA ITEM STAFF REPORT

MEETING DATE:	SEPTEMBER 9, 2025
TITLE:	AN ORDINANCE APPROPRIATING 2025 EXPENDITURES FROM CAPITAL CARRYOVER AND OPERATIONAL CHANGES
DEPARTMENT:	FINANCE
PROJECT MANAGER:	MARK O. MILES, FINANCE DIRECTOR
REQUESTED ACTION:	APPROVAL
STRATEGIC PLAN GOAL(s):	#4: INVEST IN PUBLIC INFRASTRUCTURE #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

- General Fund - \$20,000
 - PD Liability Insurance - \$20,000
- Gateway Center Fund - \$19,955
 - Infrastructure – Lift Station - \$19,955
- Capital Projects Fund – \$15,838.11
 - Infrastructure- Horseshoe Lake-McDonough Lake Road - \$25,287.11
 - Capital to be Assigned - \$(-9,449.00)
- Hospitality Fund - \$(-19,955)
 - Interfund Operating Transfer – \$(-19,955)
- Water/Sewer Fund - \$93,000
 - Wastewater Plant Infrastructure (3-Backwash Control Valves) – \$52,000
 - Wastewater Plant Infrastructure (Duperon Bar Screen) - \$41,000

Total Appropriation - \$128,838.11

Staff recommends approval of this ordinance.