



CITY COUNCIL
AGENDA ITEM STAFF REPORT

MEETING DATE:	JANUARY 28, 2025
TITLE:	AN ORDINANCE APPROPRIATING 2025 EXPENDITURES FROM CAPITAL CARRYOVER AND OPERATIONAL CHANGES
DEPARTMENT:	FINANCE
PROJECT MANAGER:	DUSTIN ZIEBOLD, 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 - \$59,600
 - Software (Public Relations) - \$9,000
 - Software (Operations) - \$40,000
 - Software (City Manager) - \$7,800
 - Internet and Voice Services - \$2,800
- Capital Improvement Fund - \$0
 - Capital To Be Assigned – (\$44,000)
 - Equipment (Fire) – 44,000
- Hospitality Fund - \$250,000
 - Capital Equipment and Infrastructure (Fletcher Field) - \$250,000

Total Appropriation - \$309,600

Staff recommends approval of this ordinance.