



CITY COUNCIL AGENDA ITEM STAFF REPORT

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| MEETING DATE: | MARCH 24, 2026 |
| TITLE: | AN ORDINANCE APPROPRIATING 2026 EXPENDITURES FROM CAPITAL CARRYOVER AND OPERATIONAL CHANGES |
| DEPARTMENT: | FINANCE |
| PROJECT MANAGER: | TIM LANDVOGT, 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 - \$10,000
 - Work Comp (Comm Dev) - \$10,000
- Capital Improvement Fund – \$240,000
 - Infrastructure (Horseshoe Lake Rd/McDonough Lake Rd) - \$240,000
- Water/Sewer Capital Fund - \$57,815.55
 - Infrastructure – (Wastewater) Stormwater Lift Station Design - \$57,815.55

Total Appropriation - \$307,815.55

Staff recommends approval of this ordinance.