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CITY COUNCIL MEETING AGENDA ITEM REPORT

DATE: December 10, 2025

SUBMITTED BY: Linda Guth, Finance

ITEM TYPE: Budget Adjustment

AGENDA SECTION: CONSENT AGENDA

SUBJECT: Budget Adjustment BA26-01

SUGGESTED ACTION: Approve budget adjustment BA26-01

Is this item Quasi-Judicial?

No

Does this item require a public hearing?

No

EXPLANATION:

Use of cash carryforward funds for purchases and projects not received or completed by September 30, 2025.

FINANCIAL IMPACT:

Use of cash carryforward funds of \$521,232.00 in General Fund, \$43,483.00 in Building Fund, \$238,001.00 in Disaster Fund, \$733,176.00 in Capital Projects Fund, \$1,598,831.00 in Infrastructure Tax Fund, \$2,034,023.00 in Arpa Fund, \$5,257,299.00 on BPD Headquarter Construction Fund, \$685,694.00 in Fire Station #2 Construction Fund, \$2,236,927.00 in Water/Sewer Fund, \$13,545,618.00 in Public Works Infrastructure Fund, \$1,868,768.00 in Stormwater Fund, \$1,173,141.00 in Sanitation Fund and \$9,981.00 in Property Insurance Fund.

SUGGESTED MOTION:

Motion to approve Budget Adjustment BA26-01.

ATTACHMENTS:

[Budget Adjustment BA26-01](#)