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CITY COUNCIL MEETING AGENDA ITEM REPORT

DATE: November 12, 2025
SUBMITTED BY: Linda Guth, Finance
ITEM TYPE: Budget Adjustment
AGENDA SECTION: CONSENT AGENDA
SUBJECT: Budget Adjustment BA25-15
SUGGESTED ACTION: Approve Budget Adjustment BA25-15.

Is this item Quasi-Judicial?

No

Does this item require a public hearing?

No

EXPLANATION:

Fiscal year 2024-2025 year-end adjustments.

FINANCIAL IMPACT:

Use of cash carryforward in General Fund of \$1,651,516.00, decrease in contingencies in LPP Fund (165) of \$229,114.00, decrease in contingencies in Half Cent Infrastructure Fund (302) of \$221,140.00 and the use of cash carryforward in Property Insurance Fund (590) of \$4,020.00.

ATTORNEY REVIEW/RECOMMENDATION:

N/A

SUGGESTED MOTION:

Motion to approve Budget Adjustment BA25-15.

ATTACHMENTS:

[Budget Adjustment BA25-15](#)