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CITY COUNCIL MEETING AGENDA ITEM REPORT

DATE: October 8, 2025

SUBMITTED BY: Linda Guth, Finance

ITEM TYPE: Budget Adjustment

AGENDA SECTION: CONSENT AGENDA

SUBJECT: Budget Adjustment BA25-12

SUGGESTED ACTION: Approve Budget Adjustment BA25-12

Is this item Quasi-Judicial?

No

Does this item require a public hearing?

No

EXPLANATION:

4th Quarter Budget Adjustments

FINANCIAL IMPACT:

Use of cash carry forward of \$988,501.00 in General Fund, decrease in cash carry forward of \$1,923,9423.00 in Infrastructure Fund 408, decrease of reserve for contingencies of \$79,500.00 in Spring Training Fund 306 and decrease of reserve for contingencies of \$30,175.00 in Golf Course Fund 490.

ATTORNEY REVIEW/RECOMMENDATION:

N/A

SUGGESTED MOTION:

Motion to approve Budget Adjustment BA25-12.

ATTACHMENTS:

[Budget Adjustment BA25-12](#)