

## **Item Cover Page**

### **CITY COUNCIL MEETING AGENDA ITEM REPORT**

**DATE:** April 8, 2026  
**SUBMITTED BY:** Linda Guth, Finance  
**ITEM TYPE:** Budget Adjustment  
**AGENDA SECTION:** CONSENT AGENDA  
**SUBJECT:** Budget Adjustment BA26-03  
**SUGGESTED ACTION:** Approval

**Is this item Quasi-Judicial?**

No

**Does this item require a public hearing?**

No

**EXPLANATION:**

To adjust the budget for awarded grant revenue and expenses and mid year budget adjustments.

**FINANCIAL IMPACT:**

Reduce cash carry forward of \$238,001.00 and increase reserve for contingencies of \$1,630,321.00 in Fund 185 (Disaster), decrease of reserve for contingencies of \$55,652.00 in Fund 302 (Half Cent Infrastructure), decrease of reserve for contingencies of \$1,477,178.00 in Fund 402 (Water and Sewer), Use of cash carry forward of \$192,000.00 in Fund 406 (Water Impact), increase in reserve for contingencies of \$201,243.00 in Fund 570 (Medical), decrease of reserve for contingencies in Fund 580 (Workers Compensation), and use of cash carry forward of \$183,000.00 in Fund 590 (Property Insurance).

**ATTORNEY REVIEW/RECOMMENDATION:**

N/A

**SUGGESTED MOTION:**

Motion to approve Budget Adjustment BA26-03.

**ATTACHMENTS:**

Budget Adjustment BA26-03