



Staff Report

AGENDA ITEM REPORT

DATE: November 10, 2025

SUBMITTED BY: Brittni Nanson, Finance

ITEM TYPE: Ordinances

AGENDA SECTION: CONSIDERATION OF AND ACTION ON

SUBJECT: Ordinance 2025-16 Amending the Fiscal Year 2025 Budget, Funding Municipal Purposes and Authorizing Expenditures

BACKGROUND: Included in the packet is the second and final budget amendment for the Fiscal Year 2024-2025 (FY25).

Adjustments are based on revenue adjustments or draws from fund balance (in the Ordinance).

The budget shortfall in the Utility Fund balance was due to the progress and work on multiple debt funded projects from prior fiscal years. Including Ave. F Water Well, S. & N. Wharton Sewer Rehab, and Town & Country.

The budget shortfall in the Civic Center Fund balance was due to the purchase of new tables, painting the interior and exterior of the Civic Center, and the replacement of the Expansion Room A/C unit.

Financial Impact: No funds are requested from the General Fund balance or from the EMS Fund balance, \$5,901,908 is requested from the Utility Fund balance (debt reserves), and \$92,117 from the Civic Center Fund balance.

SUGGESTED ACTION:

ATTACHMENTS:
[Ordinance 2025-16 Budget Amendment.pdf](#)
[BA II.pdf](#)