



# Fiscal Year 2025-2026 Mid-Year Budget Amendment

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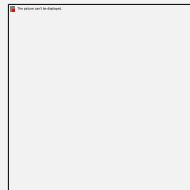
PRESENTED TO THE COUNCIL ON

MAY 18, 2026

# Overview



Total Fiscal Impact of the Budget Amendment



Purpose of the Budget Amendment by Fund



Fiscal Impact of the Budget Amendment by Fund

# Fiscal Impact of the Budget Amendment

<b>Fund</b>	<b>Proposed Revenues</b>	<b>Proposed Expenditures</b>
General Fund	345,953	438,130
IT Support Services Fund	94,539	94,539
ERF Governmental	-	175,209
ERF Proprietary	-	175,208
<b>Total Impact</b>	<b>440,492</b>	<b>883,086</b>

# General Fund

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Amending the City budget for the Fiscal Year 2025-2026 to reappropriate FY 2025 funding for the initial scope of the Stormwater Fee Study contract with Freese & Nichols - \$52,252, and to amend the budget for the flood mitigation, rebuild, and furniture costs at City Hall - \$385,878.

# General Fund

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Department	Account	Proposed Revenue	Proposed Expenditure	Description
Public Works	Professional Services	-	52,252	Stormwater Fee Study
Public Works	Other Professional Services	-	385,878	Flood Mitigation, Rebuild, Furniture
	TMLIRP	345,953	-	TML Intergovernmental Risk Pool
	<b>Total Proposed Budget Amendment</b>	<b>345,953</b>	<b>438,130</b>	

# IT Support Services Fund

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Amending the City budget for the Fiscal Year 2025-2026 for Server Relocation costs due to the flood at City Hall – \$94,539

# IT Support Services Fund

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Department	Account	Proposed Revenue	Proposed Expenditure	Description
Support Services	Professional Services	-	94,539	Server Relocation from Flooded Area
	TMLRP	94,539	-	TML Intergovernmental Risk Pool
	<b>Total Proposed Budget Amendment</b>	<b>94,539</b>	<b>94,539</b>	

# Equipment Replacement Funds

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Amending the City budget for the Fiscal Year 2025-2026 to accommodate a contract with McDonald Municipal & Industrial for the purchase and replacement of two standby generators, one at City Hall (\$175,209) and one at the Municipal Service Center(\$175,208).

# Equipment Replacement Funds

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## Governmental Equipment Replacement Fund

Department	Account	Proposed Revenue	Proposed Expenditure	Description
Public Works	Capital Equipment		175,209	Generator Replacement
	<b>Total Proposed Budget Amendment</b>	-	<b>175,209</b>	

## Proprietary Equipment Replacement Fund

Department	Account	Proposed Revenue	Proposed Expenditure	Description
Public Works	Capital Equipment		175,208	Generator Replacement
	<b>Total Proposed Budget Amendment</b>	-	<b>175,208</b>	

# Recommendation / Action Requested

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Move to approve an ordinance requesting a Mid-Year Budget Amendment to increase appropriations totaling \$883,086 in various funds to accommodate operating needs for Fiscal Year 2025-2026.

Questions /  
Comments

