



Fiscal Year 2025-2026 Mid-Year Budget Amendment

PRESENTED TO THE COUNCIL ON

MARCH 23, 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

Fund	Proposed Revenues	Proposed Expenditures
General Fund	39,850	156,500
Other Special Revenue Funds	-	66,000
4B Fund	28,000	28,000
Support Services Fund	-	271,085
Total Impact	67,850	521,585

General Fund

Stormwater Fee Study - \$55,000

Storm Siren project completion - \$40,450

Greenridge right of way maintenance - \$8,100

General Fund

Camera and access control system at Warren Park - \$21,200

Reclassification of part-time temporary position to full-time regular position supporting City Management and Information Technology operations. This position will add 1 position to the full-time head count - \$31,750

General Fund

Department	Account	Proposed Revenue	Proposed Expenditure	Description
Public Works	Engineering Services	-	55,000	Stormwater Fee Study
Fire	Capital Equipment	-	40,450	Outdoor Warning sign reappropriation
Parks	Grounds Maint & Repair	8,100	8,100	Greenridge right of way maintenance
Parks	Furniture & Equipment		21,200	Warren Park Cameras
CMO	Personnel	31,750	31,750	Personnel reclassification
	Total Proposed Budget Amendment	39,850	156,500	

Other Special Revenue Funds

Animal Control Adoption Trailer - \$66,000

Other Special Revenue Funds

Department	Account	Proposed Revenue	Proposed Expenditure	Description
Animal Services	Capital Furniture & Equipment	-	66,000	Animal Services adoption trailer
	Total Proposed Budget Amendment	-	66,000	

4B Fund

BISA facilities M&O agreement - \$28,000

4B Fund

Department	Account	Proposed Revenue	Proposed Expenditure	Description
4B Special Events	Grounds Maint & Repair	28,000	28,000	BISA Bartlett soccer fields maintenance
Total Proposed Budget Amendment		28,000	28,000	

Support Services Fund

Infrastructure Hardware, Commvault Backup & Recovery Solution, and VMWare Software - \$239,335

Reclassification of part-time temporary position to full-time regular position supporting City Management and Information Technology operations. This position will add 1 position to the full-time head count - \$31,750

Support Services Fund

Department	Account	Proposed Revenue	Proposed Expenditure	Description
Support Services Fund	Furniture & Equipment	-	239,335	Infrastructure hardware
Support Services Fund	Transfer to GF	-	31,750	Personnel reclassification
	Total Proposed Budget Amendment	-	271,085	

Recommendation / Action Requested

Move to approve a resolution requesting a Mid-Year Budget Amendment to increase in revenues of \$67,850, and an increase in appropriations totaling \$521,585 in various funds to accommodate operating needs for Fiscal Year 2025-2026.

Questions /
Comments

