

City Council Regular Meeting

DEPARTMENT: Finance

FROM: Kevin Hennessey, Deputy Director of Finance

MEETING: March 23, 2026

SUBJECT:

Consider and take possible action on an ordinance amending the City operating budget (CSO#5910-09-2025) for Fiscal Year 2025-2026 by increasing appropriations in the General Fund in the amount of \$156,500, by increasing appropriations in the Other Special Revenue Fund in the amount of \$66,000, by increasing appropriations in the 4B Fund in the amount of \$28,000, by increasing appropriations in the Support Services Fund in the amount of \$271,085, by increasing anticipated revenues in the General Fund by \$39,850, and by increasing anticipated revenues in the 4B Fund by \$28,000; and finding time is of the essence. (First and Final Reading) *(Staff Contact: Kevin Hennessey, Deputy Director of Finance)*

STRATEGIC PRIORITY AND GOAL(S):

Strategic Priority	Strategic Goal
 <p>High Performing City Organization Providing Exceptional, People Focused Services</p>	<p>1.4 Be a responsible steward of the city's financial resources by providing rates and fees that represent a strong value to our citizens; providing timely, accurate and transparent financial reporting; and utilizing long-range planning.</p>

SUMMARY:

Amending the City budget for the Fiscal Year 2025-2026 to accommodate for a contract amendment for the Stormwater Fee Study project (\$55,000), reappropriating FY 2025 budget to complete the outdoor warning project (\$40,450), Greenridge right of way maintenance (\$8,100), Warren Park camera completion (\$21,200) a 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). Appropriating funding to complete the purchase of the adoption trailer (\$66,000), Bartlett soccer fields maintenance related to the BISA maintenance and operations agreement (\$28,000), and IT infrastructure hardware (\$239,335).

RECOMMENDATION:

Approve the ordinance amending the City budget for Fiscal Year 2025-2026 by increasing appropriations to various funds.

PRIOR ACTION/INPUT (Council, Boards, Citizens):

On August 18, 2025, the 4B Board approved the budget and Capital Improvement Plan.

On September 2, 2025, the City Council held a public hearing and conducted the first reading of the City’s FY 2025-2026 annual budget with the five-year Capital Improvement Plan (CIP).

On September 8, 2025, the City Council approved the second reading of the City’s FY 2025-2026 annual budget with the five-year Capital Improvement Plan (CIP).

On October 20, 2025, the City Council approved a budget amendment.

On December 15, 2025, the City Council approved an amendment to the annual operating budget to accommodate encumbrance rollovers from FY 2024-2025.

On February 16, 2026, the City Council approved an amendment to the annual operating budget to accommodate operating and capital needs.

REFERENCE:

CSO#5910-09-2025

FISCAL IMPACT:

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

STAFF CONTACT:

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