

Approval of an Ordinance Authorizing a Budget
Adjustments for the FY 2025-2026 Carryover for
Capital and Council Approved Economic
Development Rollover Projects.

Carol Goering
Finance Director

City Council Meeting
November 18, 2025



Summary

- Question
 - The City Council is being asked to consider approve an ordinance authorizing budget adjustments for the FY 2025-2026 in the following funds:

GENERAL FUND	535,167
RED LIGHT CAMERA	10,423
ENTERPRISE FUND	1,103,645
STREET MAINTENANCE FUND	2,721,410
	4,370,645

- Options
 - Approve the budget adjustment
 - Denial of the request
 - Amend the amount
- Declaration
 - This adjustment will carryover capital projects.
- Recommendation
 - Staff recommends approval, but it is the council's discretion

FUND	DEPARTMENT	CAPITAL PROJECT/PROJECT	CONTRACT/PROJECT COST	FY25 EXPENDITURES	BALANCE REMAINING	FY25 CARRY OVER
GENERAL FUND						
	Fire Department	Fire Station Technology	95,000	53,150	41,850	41,850
	Fire Department	Vent Hood with suppression system	35,000	22,529	12,471	12,471
	Economic Development	Council Channel - Peg Funds	150,000	35,940	114,060	114,060
	Economic Development	Broadcasting Equipment - Peg Funds	20,000	10,214	9,786	9,786
	Planning and Zoning	Comprehensive Master Plan	250,000	-	250,000	250,000
	Parks	Hike & Bike (El Verde) Sprinkler System	107,000	-	107,000	107,000
TOTAL GENERAL FUND						\$ 535,167
RED LIGHT CAMERA						
	Traffic System	Intersection Conflict Warning (ICWS)	27,847	17,424	10,423	10,423
TOTAL ENTERPRISE FUND						\$ 10,423
ENTERPRISE FUND						
	Water	Purchase Water Rights	1,350,000	1,304,262	45,738	45,738
	Water	Replace Water Mains	825,000	98,320	726,680	726,680
	Sewer	Cammie Way	253,100	65,303	187,797	187,797
	Sewer	Replace Sewer Mains	187,633	150,616	37,017	37,017
	Stormwater	Seneca West Drainage	122,963	16,550	106,413	106,413
TOTAL ENTERPRISE FUND						\$ 1,103,645
STREET MAINTENANCE						
	Street Repair	Street Maintenance Projects	2,721,410	-	2,721,410	2,721,410
TOTAL STREET MAINTENANCE FUND						\$ 2,721,410

GRAND TOTAL

\$ 4,370,645



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