**ORDINANCE NO. 2026-XX**
**AN ORDINANCE AMENDING THE FY2025-2026 BUDGET.**
**BUDGET AMENDMENT NUMBER 26-07**

**SUBJECT:** Budget Amendment to increase Stormwater Utility Fund budget by $60,000

**AGENDA INFORMATION**

| | |
|---|---|
| **Agenda Location** | **Consent** |
| **Department:** | **Finance** |
| **Contact:** | **Dean Luebbe, Assistant City Manager and Finance Director** |

**BRIEF SUMMARY:** In September of 2025, the City signed an agreement in the amount of $435,000 with the John McAdams Company for the Stormwater Master Plan. At that time, it was intended that the project would be split equally over FY26 and FY27, and a total of $219,000 was budgeted in FY26. The project is moving faster than anticipated and the City has already paid $264,037.81 of the total project cost

The budget offset to this entry will come from fund balance in the Stormwater Utility Fund. The Stormwater Utility Fund typically receives close to $200,000 annually from stormwater fees, and even with this budget entry, is expected to have a fund balance of over $100,000 at June 30, 2026.

**MOTION FOR CONSIDERATION:** To approve Budget Amendment 26-07, as submitted, increasing the budget in expenditure account:

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|---|---|
| 21-8500-4500 (Contracted Services) | $60,000 |
| **TOTAL** | **$60,000** |

And increasing the budget in the revenue account:

| | |
|---|---|
| 21-2990-0000 (Fund Balance) | $60,000 |
| **TOTAL** | **$60,000** |

**ATTACHMENTS:** None.

**MANAGER'S RECOMMENDATION:** Approve budget amendment 26-07 as presented.

Approved and adopted this 15th day of June, 2026.

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Maureen Copelof
Mayor

ATTEST:

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Denise Hodsdon, CMC
City Clerk

APPROVED AS TO FORM:

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Mack McKeller
City Attorney