ORDINANCE NO. 2026-XX
AN ORDINANCE AMENDING THE FY2025-2026 BUDGET.
BUDGET AMENDMENT NUMBER 26-08

SUBJECT: Budget Amendment to increase Water and Sewer Fund budget by $240,000

AGENDA INFORMATION

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

BRIEF SUMMARY: The Water and Sewer Fund requires a $240,000 budget amendment. Expenses related to the RBC Shaft Replacement ($100,000), SCADA improvements ($90,000) and higher than expected overtime costs in the Water and Sewer Maintenance Department ($40,000) make up the bulk of this increase.

The budget offset to this entry will come from higher than expected revenue in the High Strength Waste Charge of $60,000, and in the Septage Digester Fee of $50,000, and FEMA revenues of nearly $130,000.

MOTION FOR CONSIDERATION: To approve Budget Amendment 26-08, as submitted, increasing the budget in expenditure accounts:

30-8220-7400 (Capital Outlay)	$100,000
30-8140-7400 (Capital Outlay)	$90,000
30-8140-0210 (Overtime)	$40,000
30-6600-5800 (Banking Fees)	$10,000
TOTAL	**$240,000**

And increasing the budget in the revenue accounts:

30-3940-0200 (FEMA Reimb)	$130,000
30-3710-0500 (High Strength Waste Charge)	$60,000
30-3760-0000 (Septage-Digester Fees)	$50,000
TOTAL	**$240,000**

ATTACHMENTS: None.

MANAGER'S RECOMMENDATION: Approve budget amendment 26-08 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