

City Council - Budget Amendments Report - FY2026

Council Agenda Date: 9/8/2025

Date	Transfer Journal No.	Reason Needed	Amount	Ultimate Fund(s) Affected; Explanation	Funding From	Funding To
7/15/2025	753	Move operational costs from DSD to Fire for Fire Plan Review & Inspections	\$318,800	General Fund	DSD General Fund	Fire General Fund
8/12/2025	337	Repurpose 1-time funding to cover National Center for State Courts assessment	\$67,000	General Fund	Facilities General Fund 1-Time	Court General Fund 1-Time
8/26/2025	1446	Reclass eligible expenditures between lines of appropriation related to FY2022 GO Bond Funding (FY25 budget amendment)	\$2,696,300	FY22 GO Bond	General Fund 1-Time Asset Mgmt	FY22 GO Bond
8/26/2025	1445	Arbitrage compliance for FY2022 GO Bond Issuance (FY25 budget amendment)	\$775,000	FY22 GO Bond	1-Time Fund Balance	FY22 GO Bond
8/25/2025	1444	Requesting expenditure authority for our recently created Jet Fuel fund providing for greater transparency & reporting capability (FY25 budget amendment)	\$350,000	Jef Fuel Fund	1-Time Fund Balance	Jet Fuel Fund

FY2026 Expenditures for Administrative Award (If Applicable)					
Department Name			Current Amount	Proposed Increase/(Decrease)	Revised Amount
Reference	Project No.	Description			
n/a	n/a	n/a	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -