

City Council - Budget Amendments Report - FY2026

Council Agenda Date: 12/8/2025

Date	Transfer Journal No.	Reason Needed	Amount	Ultimate Fund(s) Affected; Explanation	Funding From	Funding To
11/24/2025	855	Transfer savings from CIP Project #60125 to cover cost of upgrading from Evap Coolers to HVAC at FS181 & FY186	\$286,000	General Fund 1-Time & Facilities Asset Mgmt	General Fund 1-time	Facilities Asset Mgmt
11/24/2025	858	Use of unallocated fund balance to cover increased cost of Solid Waste truck replacements	\$188,300	Budget Authority & Solid Waste Asset Mgmt	Unallocated Fund Balance	Solid Waste Asset Mgmt

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