

City Council - Budget Amendments Report - FY2026

Council Agenda Date: 1/26/2026

Date	Transfer Journal No.	Reason Needed	Amount	Ultimate Fund(s) Affected; Explanation	Funding From	Funding To
12/15/2025	610	Sewer repair needed at PD substation. Discovered during FS182 renovation project. Requesting 1-time dollars to do this work.	\$400,000		Unallocated Fund Balance	PW General Fund 1-Time
12/19/2025	799	ReOrg. Moving Mailroom from Finance to CMO	\$53,600		Finance Ongoing and 1-Time	CMO Ongoing and 1-Time
1/5/2026	35	Requesting Budget Authority to cover Ballpark Flood event in our risk fund. We anticipate insurance to reimburse us >\$800k.	\$1,075,000		Unallocated Fund Balance	Risk Fund

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