

City Council - Budget Amendments Report - FY2026

Council Agenda Date: 2/23/2026

Date	Transfer Journal No.	Reason Needed	Amount	Ultimate Fund(s) Affected; Explanation	Funding From	Funding To
1/29/2026	1011	Continue funding for the Fire Dept residential lockbox program	\$10,000		CMO 1-Time Contingency	Fire 1-Time

FY2026 Expenditures for Administrative Award (If Applicable)					
Department Name			Current Amount	Proposed Increase/(Decrease)	Revised Amount
Reference	Project No.	Description			
26294	n/a	Water/Waste Water - Sludge Removal	\$ -	\$ 560,000	\$ 560,000