

City Council - Budget Amendments Report - FY2026

Council Agenda Date: 4/27/2026

Date	Transfer Journal No.	Reason Needed	Amount	Ultimate Fund(s) Affected; Explanation	Funding From	Funding To
4/3/2026	115	Move remaining Fire Inspector salary and benefits budget from DSD to Fire to align with where the position resides.	\$26,500		Ongoing Development Services Personnel	Ongoing Fire Personnel
3/27/2026	829	Re-program CIP savings from project 50050-Loma Linda Site Improvements to 1-Time facility maintenance and CIP Reserve.	\$328,600		CIP Project #50050	1-Time General Fund; CIP Reserve
3/18/2026	518	To cancel CIP project 41006-Ballpark Liner Spaces Remodel and repurpose remaining funding for ballpark to clear spaces and provide a temporary storage solution.	\$1,049,100		CIP Project #41006	CIP Reserve

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