

City Council - Budget Amendments Report - FY2026

Council Agenda Date: 5/18/2026

Date	Transfer Journal No.	Reason Needed	Amount	Ultimate Fund(s) Affected; Explanation	Funding From	Funding To
4/16/2026	586	Use of one-time fund balance to fulfill the city's commitments and ensure compliance with the reimbursements tied to development agreements related to Water, Wastewater, and Fire fees.	\$1,474,000		1-Time Fund Balance	Fire, Water and Waste Water Development Impact Fee Funds
4/29/2026	1097	Budget authority to cover GO arbitrage costs, debt service, and special assessments paid in advance.	\$605,000		1-Time Fund Balance	Finance Improvement District Fund; GO Debt Service Fund

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