



Fiscal Year 2025-2026 Mid-Year Budget Amendment

PRESENTED TO THE CITY COUNCIL ON

DECEMBER 15, 2025

Overview



Total Fiscal Impact of the Budget Amendment



Purpose of the Budget Amendment by Fund



Fiscal Impact of the Budget Amendment by Fund

Purpose of the Budget Amendment



Obtain authorization for changes in the accounting system in response to year-end closing



Year-end closing produced:

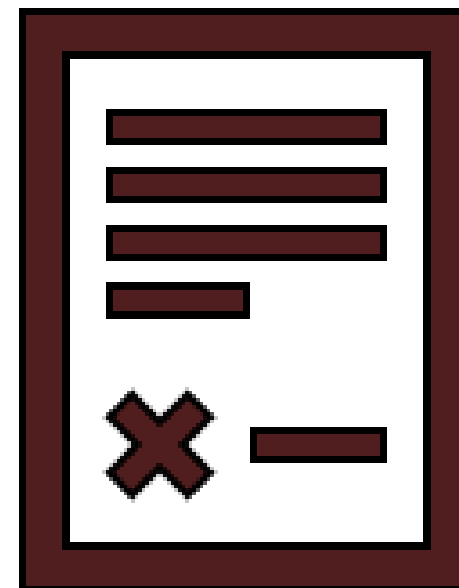
- Reduced Fiscal Year 2024-2025 expenditures
- Increased Fiscal Year 2025-2026 budget



Proposed 2026 adjustments

Accounting for Encumbrances

Encumbrances represent commitments related to contracts not yet performed, and orders not yet filled. They are used for budgetary control and expenditure management.



Fiscal Impact of the Budget Amendment

Fund	FY 2026 Total Impact
BCDC 4A Sales Tax SRF	\$ 15,632
Total Impact	\$ 15,632

4A

Department	Account	Vendor / Description	Proposed Amendment
Engineering/Development	Econ Dev Incentive	C&C Burleson	\$ 15,632
Total Impact			\$ 15,632

Recommendation / Action Requested

Approve an ordinance requesting a Mid-Year Budget Amendment to increase the appropriations in the amount of \$15,632 in various funds to accommodate operating and capital needs.

Questions /
Comments

