

FY2025-26 Budget Amendment Activities

Budget Amendment Activity	Current Budget	Amendment	Final Budget
Solid Waste Fund → General Fund	\$1,300,000.00	+\$700,000.00	\$2,000,000.00
Drainage Fund → General Fund	\$0.00	+\$892,347.95	\$892,347.95
General Fund → Capital Asset Replacement Fund	\$1,500,000.00	+\$300,000.00	\$1,800,000.00
General Fund → Event Center	\$50,000.00	(\$50,000.00)	\$0.00
Hotel/Motel Fund → Event Center	\$250,000.00	+\$265,000.00	\$515,000.00
Participating Funds → Group Health Fund	\$0.00	+\$900,200.00	\$900,200.00

Group Health Stabilization Allocation

Allocation is based on **FY2025-26 authorized personnel by fund — 884 total positions.**

Participating Fund	FY2025-26 Authorized Positions	Allocation %	Group Health Transfer
General Fund	640	72.3982%	\$651,728.51
Utility Fund	107	12.1041%	\$108,960.86
Golf Fund	41	4.6380%	\$41,751.36
Solid Waste Fund	35	3.9593%	\$35,641.40
Drainage Fund	4	0.4525%	\$4,073.30
Mission Economic Development Corporation	18	2.0362%	\$18,329.86
Event Center Fund	9	1.0181%	\$9,164.93
Boys & Girls Club Fund*	15	1.6968%	\$15,274.89
Veterans Cemetery Fund	14	1.5837%	\$14,256.56
Juvenile Fund	1	0.1131%	\$1,018.33
Total	884	100.0000%	\$900,200.00

Description of Activities

Solid Waste Fund → General Fund — \$700,000 Increase

Increase the Solid Waste Fund transfer to the General Fund by \$700,000, consistent with the authorized transfer ordinance, bringing the total FY2025-26 transfer to \$2,000,000.

Drainage Fund → General Fund — \$892,347.95 Increase

Establish budget authority for the \$892,347.95 transfer from the Drainage Fund to the General Fund consistent with the authorized transfer action.

Capital Asset Replacement Fund — \$300,000 Increase

Increase the General Fund transfer to the Capital Asset Replacement Fund by \$300,000 to strengthen the City's capital asset replacement position.

Event Center Funding Source Reallocation

Eliminate the \$50,000 General Fund transfer and increase the Hotel/Motel Fund transfer by \$265,000, resulting in \$515,000 of total Hotel/Motel support for the Event Center.

Group Health Fund — \$900,200 Stabilization

Transfer \$900,200 from participating funds to fund the remaining amount needed to balance the Group Health Fund for FY2025-26. The allocation is based on FY2025-26 authorized personnel by fund.