Carry Forward Requests
for FY 2026-2027 Budget (ALL FUNDS)

Fund	Dept.	Account #	Dept. Name	Description	Carryforward Amount	PO #	October 1 Balance	Budget Adjustment
100	5113	56070	City Secretary	Elections (November 2026 Bond Election Expenses)	53,100		53,100	0
100	5181	56040	GF Combined	McMillen Road Mitigation Fees	62,006		62,006	0
100	5251	52130	Animal Services	Mobile Storage Base	2,088	128510	0	(2,088)
100	5251	52130	Animal Services	Outfitting the new truck with lights, electrical and equipment.	9,100		0	(9,100)
100	5251	52130	Animal Services	Outfitting the new truck with lights, electrical and equipment.	12,500		12,500	0
100	5251	54630	Animal Services	Mobile Storage Base	1,562	128510	0	(1,562)
100	5251	58910	Animal Services	Cat Condo	18,500	128510	0	(18,500)
100	5211	58510	Police	BearCat G2-Fully Armored Tactical Vehicle, F550	317,939	120711	317,939	0
100	5211	52130	Police	EMS - Ambulance Exterior Wrap - Negotiations	6,000		6,000	0
100	5211	52130	Police	Build out new Traffic Truck and Patrol Tahoe	25,000		25,000	0
100	5231	52130	Fire	Replacement Ladder	1,355	127076	1,355	0
100	5231	54650	Fire	Outdoor Warning Siren Replacement	38,148	131217	38,148	0
100	5241	54810	Emer Comm	Router for SIP Truck Integration	4,746	125950	4,746	0
100	5241	58810	Emer Comm	AIS Server	50,533	125833	50,533	0
100	5411	54250	Streets	School Zone Lights for new schools	67,665	130471	0	(67,665)
				Total General Fund	**670,242**		**571,327**	**(98,915)**
112	5613	58510		New Ford Transit T-350	59,038	129,970	0	(59,038)
112	5613	58510		Euipment for New Ford Transit	0	132309	17,741	17,741
112	5614	56570		Plans Feasibility Service Center Parks, Athletics, Public Works, & Animal Services	52,500	129991	17,500	(35,000)
112	5614	56570		Plans Outdoor Restrooms and Pavilion Brown House	26,000		26,000	0
112	5614	58150		Construction Outdoor Restrooms and Pavilion Brown House	300,000		300,000	0
112	5614	58150		Construction Parking Phase 1 Community Park South	300,000		300,000	0
112	5614	58570		Plans Conceptual Drawings Braddock Park	45,000		45,000	0
112	5614	58570		Plans Parking All Phases Founders Park	154,000	PO #125871-R1	148,250	(5,750)
112	5614	58570		Plans Parking All Phases Community Park	51,350	PO #125870-R1	27,300	(24,050)
				Total 4B Sales Tax Fund	**987,888**		**881,791**	**(106,097)**
611	5711	58570	Utility Admin	Woodbridge/Hensley Signal	0	104136-R5	9,380	9,380
611	5712	56040	Water	Lead Copper Rule Revision (LCRR) ph4	88,308	131229	79,330	(8,978)
611	5712	56040	Water	AWIA RRA & ERP RECERTIFICATION	98,286	129734	50,422	(47,864)
611	5712	58510	Water	1 ton Utility Truck	62,772	129240	0	(62,772)
611	5712	58570	Water	Hilltop/Briarwood Water Line Design	280,000	114482-R2	280,000	0
611	5713	58570	Engineering	Dogwood Water Line Design	22,731	114482-R2	22,731	0
611	5714	54410	Wastewater	Harvest Bend Generator Repair	6,913	130015	0	(6,913)
611	5714	54410	Wastewater	Lift Station Nexicon Panel Upgrade	11,641	127161	11,641	0
611	5714	54430	Wastewater	Manhole Rehab Project	58,861	130894	0	(58,861)
611	5714	58510	Wastewater	1 ton Utility Truck	62,772	129241	0	(62,772)
611	5714	58510	Wastewater	6 Yard Dump Truck	139,053	129225	139,053	(0)
				Total Utility Fund	**831,337**		**592,557**	**(238,780)**
620	5730	58410	Sewer Repair and Replacement	21in Sanitary Sewer CIPPP	190,140	130514	190,140	0
175	5175	58150	Public Arts	Public Art walking trail sculptures remaining budget	32,310		32,310	0
175	5175	58150	Public Arts	Two Sculptures on Walking Trail	19,000	115043	19,000	0
175	5175	58150	Public Arts	Prairie Hunter Sculpture	9,000	122966	9,000	0
175	5175	58150	Public Arts	Echos of the Prairie Sculpture	8,879	122967	8,879	0
				Total Public Arts	**69,189**		69,189	0