Weatherford City Council

AGENDA REPORT

Meeting Date:	April 28, 2026	**Staff Contact:**	Ashley Esquivel, Budget Manager
Item Number:	2026-785-AR	**Phone:**	817-598-4222

SUBJECT: Consider adoption of Ordinance O2026-12 amending the FY26 Adopted Budget.

BACKGROUND/DISCUSSION

The adopted budget is a planning document used to fund policies and programs as directed by Council, and is based on assumptions and projections. As a result of the second quarter monitoring, the Finance Department determined that it is necessary to make several modifications to this planning document. These necessary budget corrections are comprised of various replacement vehicles due to total loss, replacement of Dispatch radio consoles and new projects that were not included in the adopted budget.

New requests funded through various sources:

- Appropriate $159,270 for the advance order of Fire Brush Trucks for Stations 4 and 5 (Vehicle Replacement Fund)
- Replacement vehicles due to Total Loss $186,327 (Vehicle Replacement Fund)
- Replacement of Dispatch consoles $479,000 (Equipment Replacement Fund)
- Purchase of 607 N. Alamo $75,151 (Stormwater)
- Lease extension for temporary Public Works warehouse $49,000 (General Fund)
- Implementation of new Public Records software $14,127 (General Fund)

A complete summary of the proposed Budget Amendments per fund are identified in the "2nd Quarter Budget Statu Report".

FINANCIAL IMPACT

If approved, the recommended budget amendments would result in:
General Fund: An decrease in fund balance of ($45,993) to the General Fund, including an increase of $17,134 in revenues and $63,127 in expenditures.
Other Funds: An increase in fund balance of $911,252 to all other governmental funds.

SUGGESTED ACTION

Staff recommends adoption of Ordinance O2026-12 adopting an amended budget for the fiscal year ending September 30, 2026.

ATTACHMENTS

- 2nd Quarter Budget Status Report
- O2026-12