# Weatherford City Council

## AGENDA REPORT

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| **Meeting Date:** | January 13, 2026 | **Staff Contact:** | Ashley Esquivel, Budget Manager |
| **Item Number:** | 2025-647-AR | **Phone:** | 817-598-4222 |

**SUBJECT:** Consider adoption of Ordinance O2026-01 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 first 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 purchase orders and projects that were incomplete at the end of the previous fiscal year, retirements payouts among various departments and new projects that were not included in the adopted budget.

Carryover Items from the previous fiscal year:

- Generators for City Hall, Water Plant, Fire Station's # 1 and #3, all of which are 80% funded through FEMA grants $731,226
- Animal Shelter Improvements $700,000
- Economic Development Projects $667,631
- Active Transportation Plan $657,350
- Vehicle Hail damage repair $443,241
- Other one-time purchases and projects $585,360

New requests, funded through 2025A Certificates of Obligation issued in November 2025, include:

- Clairemont Blvd Improvements $12,000,000
- Fire Station 5 and Training Center $8,000,000
- Lamar St Improvements $6,000,000
- Holland Lake Park Renovation $2,500,000
- Public Works Warehouse/Offices $1,500,000
- Debt service costs for 2026 Certificates of Obligation $1,316,605

Other new requests funded through various sources:

- Kirkpatrick Construction $3,500,000 (TIRZ 1)
- Parks Warehouse/Offices $1,500,000 (TIRZ 2)
- Front St Drainage $1,275,000 (Stormwater)
- 4 Attenuator Trucks for Maintenance of TIRZ $827,000 (TIRZ 1 & 2)
- Tin Top Drainage $615,000 (Stormwater)
- Purchase of ROW for Kirkpatrick Project $606,000 (TIRZ 2)
- Purchase of 613 N. Alamo $450,000 (Stormwater)
- US180 Monument Sign $157,000 (General Capital)

A complete summary of the proposed Budget Amendments per fund and object code are identified in the "1st

Quarter Budget Status Report".

**FINANCIAL IMPACT**

If approved, the recommended budget amendments would result in:
General Fund: A decrease in fund balance of ($1,203,322) to the General Fund, including an increase of $97,430 in revenues and $1,300,752 in expenditures.
Other Funds: A decrease in fund balance of ($9,899,354) to all other governmental funds including an increase of $32,885,217 in revenues and $42,487,571 in expenditures.

**SUGGESTED ACTION**

Staff recommends adoption of Ordinance O2026-01 adopting an amended budget for the fiscal year ending September 30, 2026.

**ATTACHMENTS**

- 1st Quarter Budget Status Report
- O2026-01