Weatherford City Council

AGENDA REPORT

Meeting Date:	July 28, 2026	**Staff Contact:**	Ashley Esquivel, Budget Manager
Item Number:	2026-965-AR	**Phone:**	817-598-4222

SUBJECT: Consider adoption of Ordinance O2026-25 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 third quarter monitoring, the Finance Department determined tha it is necessary to make several modifications to this planning document. These budget amendments include the appropriation of funds for several items and projects that have previously been approved by City Council.

New requests funded through various sources:

- Appropriate $2,000 donation for Junior Police Academy (General Fund)
- Repair and Maintenance of Fire Truck 1, as approved by City Council on June 23, 2026 - $55,822 (General Fund)
- Increase in Legal fees, as approved by City Council on June 23, 2026 - $250,000 (General Fund)
- Development Services/Parks Administration Office Renovation, as approved by City Council on July 14, 2026 - $2,855,833 (Capital Funds)
- Purchase of Digital Audio Recorder for Municipal Court - $950 (Court Technology fund)

A complete summary of the proposed Budget Amendments per fund are identified in the "3rd Quarter Budget Status Report".

FINANCIAL IMPACT

If approved, the recommended budget amendments would result in:
General Fund: A decrease in fund balance of ($305,822) to the General Fund, including an increase of $2,000 in revenues and $307,822 in expenditures.
Other Funds: A decrease in fund balance of $(2,856,783) to all other governmental funds.

SUGGESTED ACTION

Staff recommends adoption of Ordinance O2026-25 adopting an amended budget for the fiscal year ending September 30, 2026.

ATTACHMENTS

- 3rd Quarter Budget Status Report
- O2026-25