



## CITY COUNCIL MEMORANDUM

**FROM:** The Office of the City Manager    **DATE:** June 8, 2026

**SUBJECT:** Conduct a Public Hearing and Consider Ordinance No. 3960, adopting the Fiscal Year 2026 Revised Operating Budget and amending the Fiscal Year 2026 Capital Projects Budget.

**PRESENTER:** Chase Fosse, Director of Budget and Research

**SUMMARY:**

The City Council is requested to consider the approval of an ordinance adopting the Fiscal Year 2026 Revised Operating Budget and amending the Fiscal Year 2026 Capital Projects Budget.

**GENERAL DESCRIPTION:**

The FY 2026 Revised Operating Budget for all funds is reflected below:

Fund	FY 2026 Adopted	FY 2026 Revised
General Fund	\$66,958,658	\$68,123,497
Debt Service Fund	\$13,392,813	\$13,448,045
Tax Increment Financing Fund	\$327,676	\$328,821
Park & Rec Facilities Development Fund	\$12,942,635	\$13,100,185
Crime Control District Fund	\$9,292,976	\$9,485,115
Court Special Revenue Fund	\$313,387	\$387,703
Public Educational and Government Access Fund	\$193,591	\$193,591
Promotional Fund	\$595,026	\$761,443
Donations Fund	\$401,385	\$460,722
Special Investigations Fund	\$261,000	\$283,287
Drainage Utility Fund	\$4,437,090	\$5,717,867
Economic Development Fund	\$357,812	\$4,630,812
Gas Development Fund	\$397,073	\$1,060,661
Traffic Safety Fund	\$171,880	\$227,540
Utility Fund	\$48,905,255	\$51,599,720
Aquatic Park Fund	\$6,269,100	\$5,800,860
Golf Course Fund	\$3,848,795	\$4,061,193
Facilities/Construction Mgmt. Fund	\$3,770,203	\$3,900,206
Fleet Services Fund	\$5,452,999	\$6,819,258
Information Services Fund	\$6,491,312	\$6,940,921
Self-Insurance Fund	\$16,378,924	\$16,892,678



Included in the FY 2026 Revised Capital Projects Budget are six additional capital projects:

1. IT2610 Disaster Recovery Datacenter Refresh
2. PK2615 Richland Tennis Center- LED Lighting Conversion
3. ST2603 Mid-Cities Boulevard Turn Lane Project
4. ST2604 Precinct Line Road Traffic Signal Improvements
5. ST2605 Colorado Boulevard Gate Installation
6. UT2605 Utility Infrastructure Master Plan

Also included are five existing capital projects with funding changes:

1. DR2303 Meadow Lakes BFC-7 Drainage Improvements
2. PK2507 2025 Parks and Recreation Master Plan
3. ST2601 Transportation Management Project Equipment (2025-26)
4. IT2205 SCADA System Upgrade
5. IT2306 GIS Infrastructure Data Update

A summary of amendments to the FY 2026 Capital Projects Budget for all project categories are reflected below:

Category	Appropriation to Date	Amendment 06/08/2026	FY 2026 Revised Appropriation
Street & Sidewalk Capital Projects	\$77,653,503	\$693,985	\$78,347,488
Drainage Capital Projects	\$6,616,126	\$1,278,752	\$7,894,878
Utility Capital Projects	\$30,381,382	\$300,000	\$30,681,382
Parks & Recreation Capital Projects	\$3,429,750	\$212,661	\$3,642,411
Aquatic Park Capital Projects	\$9,563,310	\$0	\$9,563,310
Facility Capital Projects	\$8,939,146	\$0	\$8,939,146
Major Capital Equipment Projects	\$14,369,683	\$719,000	\$15,088,683
Economic Development Projects	\$640,291	\$0	\$640,291
Other Capital Projects	\$100,000	\$0	\$100,000

**RECOMMENDATION:**

Approve Ordinance 3960, adopting the Fiscal Year 2026 Revised Operating Budget and amending the Fiscal Year 2026 Capital Projects Budget.