

Budget Amendment Schedule

FY2026 First Quarter Budget Amendments

Council Communication Category	Transfer Number	Description	Amount
Carryover - Operating	BA-CC0070-0004	FY25 to FY26 Human Resources Carryover previously approved. No longer needed full amount, returned excess back to contingency.	(121,500)
Carryover - Operating	BA-CC0200-0001	FY25 to FY26 City Attorney carryover for remaining unspent training budget	44,288
Carryover - Operating	BA-CC0352-0001	FY25 Economic Development Carryovers for remaining unspent funds for Computer Software	24,000
Carryover - Operating	BA-CC0650-0001	FY25 Development and Engineering Carryovers for remaining of unspent funds for contract building development related services	250,342
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Carryover - Capital	BA-CC0430-0001	FY25 to FY26 CIP Carryover Adjustment R1 & FY25 to FY26 CIP	
	BA-CC0430-0002	Carryover Adjustment R2 - reconciling adjustments to align budgeted	24,607,532
	BA-CC0430-0003	carryovers with final expenditure balances on 06/30/2025	
Carryover - Capital	BA-CC2050-0001	FY25 to FY26 CIP Carryover for remaining unspent funding for Water, Wastewater, Solid Waste Rate Study	167,000
Carryover - Capital	BA-CC5001-0002	This amendment establishes authority for incomplete capital purchase orders from FY25 to be completed in FY26.	10,639,013
Carryover - Capital	BA-CC5002-0001	FY25 to FY26 CIP Carryover for remaining unspent funding for City Hall and Council Chambers Renovation	600,000
Carryover - Capital	BA-CC5003-0001	FY25 to FY26 CIP Carryover for water conservation program reducing turf, irrigation system renovation, low-flow/no water use facility improvements or infrastructure enhancements	198,630
Carryover - Capital	BA-CC5005-0001	FY25 to FY26 CIP Carryover for remaining funding for the Fire Station #6 Refresh	188,500
Carryover - Capital	BA-CC5005-0002	FY25 to FY26 CIP Carryover for remaining funding for the animal control facilities improvements	201,243
Carryover - Capital	BA-CC5006-0001	FY25 to FY26 CIP Carryover for remaining funding for Vistancia Blvd & HVR Interim Intersection Improvements	187,770
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Grants & Outside Sources	BA-CC0070-0002	This amendment establishes budget authority for the Human Resources Department FY26 grant award received from Safety National for safety equipment.	10,000
Grants & Outside Sources	BA-CC1200-0001	FY25 to FY26 Grant Carryover for remaining balance for the Fire	
	BA-CC1200-0002	Homeland Security Grant	380,700
Grants & Outside Sources	BA-CC1555-0001	FY25 to FY26 Grant Carryover for remaining balance for Parks and	
	BA-CC1555-0002	Recreation Water Infrastructure Finance Authority Grant	693,750
Grants & Outside Sources	BA-CC1555-0003	FY25 to FY26 Grant Carryover for incomplete purchase orders from FY25 to be completed in FY26	460,156
Grants & Outside Sources	BA-CC7772-0001	FY26 Grant Carryover for remaining balance of the Police AZ Criminal Justice System Grant	380,808

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Grants & Outside Sources	BA-CC7779-0001	FY25 to FY26 Grant Carryover for remaining balance of the Police Tohono O'Odham Grant	2,085
Grants & Outside Sources	BA-CC7779-0002	FY25 to FY26 Grant Carryover for remaining balance of the Fire Tohono O'Odham Grant	27,574
Grants & Outside Sources	BA-CC7790-0001	FY25 to FY26 Grant Carryover for remaining balance of the Police FY25 Law Enforcement Grant from the Arizona Automobile Theft Authority	3,970
Grants & Outside Sources	BA-CC7790-0002	FY25 to FY26 Grant Carryover for remaining balance for Flock Safety Program grant for the Real Time Crime Center. Previously went to Council on October 15, 2024.	700,000
Grants & Outside Sources	BA-CC0250-0001	FY25 to FY26 Grant Carryover for remaining balance of Court Security Improvement grant award	1,118
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Clean-up	BA-CC1390-0001	Neighborhood and Human Services final reconciliation of reorganization during the FY26 Budget Process. Returned excess budget authority back to contingency.	(124,867)
Clean-up	BA-CC1550-0001	Arts, Culture & Library reorganization final reconciliation of reorganization during the FY26 Budget Process. Returned excess budget authority back to contingency.	(49,467)
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All Categories	All Transfers	Subtotal for FY2026 First Quarter Budget Amendments:	\$ 39,472,645