ORDINANCE NO. 2026-XX
AN ORDINANCE AMENDING THE FY2025-2026 BUDGET.
BUDGET AMENDMENT NUMBER 26-05

SUBJECT: Budget Amendment to properly record lease payment under Non Departmental.

AGENDA INFORMATION

Agenda Location	**Consent**
Department:	**Finance**
Contact:	**Dean Luebbe, Assistant City Manager and Finance Director**

BRIEF SUMMARY: Capital lease payment should be recorded under Non Departmental (6600) instead of an individual department. Lease payment associated with the Police facility at 132 Commerce Street were originally budgeted under Police (5100), and this entry will transfer the budget and actual amounts to Non Departmental. This entry has no effect on fund balance.

MOTION FOR CONSIDERATION: To approve Budget Amendment 26-05, as submitted, increasing the budget in expenditure accounts:

10-6600-9380 (Lease Principal Due – 132 Commerce)	$65,000
10-6600-9381 (Lease Interest Due – 132 Commerce)	$31,000
TOTAL	**$96,000**

And decreasing the budget in the expenditure account:

10-5100-4200 (Commerce Street Lease)	$96,000
TOTAL	**$96,000**

ATTACHMENTS: None.

MANAGER'S RECOMMENDATION: Adopt as presented.

Approved and adopted this 18th day of May, 2026.

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Maureen Copelof
Mayor

ATTEST:

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Denise Hodsdon, CMC
City Clerk

APPROVED AS TO FORM:

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Mack McKeller
City Attorney