



View Budget Amendment: Budget
Amendment: FY2026 - YE September - Annual
Budget Detail on 10/13/2025 : BAT-0000298

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Company The County of Galveston
Plan Template Annual Budget Detail : FY26 Amended Budget
Plan FY26 Amended Budget
Organizing Dimension Type
Amendment ID BAT-0000298
Amendment Date 10/13/2025
Description BA 26-06-1013-A; Request transfer from General Fund - Budgeted Reserves to Fleet Management - SO Vehicles - Various spend categories to fund the purchase of vehicles for FY26.
Amendment Type Budget Transfer
Balanced Amendment Yes
Entry Type Amended
Status In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 - YE September Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	230100 Fleet Management - SO Vehicles	1101 General Fund		Repair and Maintenance for Vehicles - Services			\$220,000.00	\$0.00	BA 26-06-1013-A; Request transfer from General Fund - Budgeted Reserves to Fleet Management - SO Vehicles - Various spend categories to fund the purchase of vehicles for FY26.	
FY2026 - YE September Annual (FY26 Amended Budget)	5315000:Motor Vehicles Supplies	230100 Fleet Management - SO Vehicles	1101 General Fund		Repair and Maintenance for Vehicles - Goods			\$330,000.00	\$0.00	BA 26-06-1013-A; Request transfer from General Fund - Budgeted Reserves to Fleet Management - SO Vehicles - Various spend categories to fund the purchase of vehicles for FY26.	



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Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 - YE September Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	230100 Fleet Management - SO Vehicles	1101 General Fund		Repair and Maintenance for Equipment - Services			\$3,000.00	\$0.00	BA 26-06-1013-A; Request transfer from General Fund - Budgeted Reserves to Fleet Management - SO Vehicles - Various spend categories to fund the purchase of vehicles for FY26.	
FY2026 - YE September Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	230100 Fleet Management - SO Vehicles	1101 General Fund		Repair and Maintenance for Equipment - Goods			\$12,000.00	\$0.00	BA 26-06-1013-A; Request transfer from General Fund - Budgeted Reserves to Fleet Management - SO Vehicles - Various spend categories to fund the purchase of vehicles for FY26.	
FY2026 - YE September Annual (FY26 Amended Budget)	5418000:Motor Vehicle Services	230100 Fleet Management - SO Vehicles	1101 General Fund		Vehicle Make Ready - Services			\$105,000.00	\$0.00	BA 26-06-1013-A; Request transfer from General Fund - Budgeted Reserves to Fleet Management - SO Vehicles - Various spend categories to fund the purchase of vehicles for FY26.	
FY2026 - YE September Annual (FY26 Amended Budget)	5361000:Minor Equipment - Vehicle Supplies Non Capital	230100 Fleet Management - SO Vehicles	1101 General Fund		Vehicle Make Ready - Goods			\$421,200.00	\$0.00	BA 26-06-1013-A; Request transfer from General Fund - Budgeted Reserves to Fleet Management - SO Vehicles - Various spend categories to fund the purchase of vehicles for FY26.	



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FY2026 - YE September Annual (FY26 Amended Budget)	5700000:Capital Outlays	230100 Fleet Management - SO Vehicles	1101 General Fund		Vehicles			\$1,614,904.00	\$0.00	BA 26-06-1013-A; Request transfer from General Fund - Budgeted Reserves to Fleet Management - SO Vehicles - Various spend categories to fund the purchase of vehicles for FY26.	
FY2026 - YE September Annual (FY26 Amended Budget)	5930000:Reserves - Other	920180 Fund Balance Reserves	1101 General Fund		Budgeted Reserves			\$0.00	\$2,706,104.00	BA 26-06-1013-A; Request transfer from General Fund - Budgeted Reserves to Fleet Management - SO Vehicles - Various spend categories to fund the purchase of vehicles for FY26.	

BA 26-06-1013-A.pdf

File Name BA 26-06-1013-A.pdf
Content Type application/pdf
Updated By Gabriela De Los Santos
Upload Date 10/02/2025 10:59:02 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/02/2025 10:59:03 AM	10/03/2025	Gabriela De Los Santos	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/02/2025 11:02:00 AM	10/04/2025	Elizabeth Bryant (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/02/2025 11:28:50 AM		Joselinne Piedras-Sarabia (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/03/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/02/2025 04:20:47 PM		Lauren Swift (Accounting Operations Lead)	1	



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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Manager	Approved	10/03/2025 01:55:34 PM	10/04/2025	Diana Huallpa Trevino (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		10/05/2025	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		

FY26 Budget Amendment Request for Sheriff Operating

GL / Ledger / Spend CAT	Requested Budget
1101 230100 5361000 Make Ready - Goods 80%	\$ 421,200.00
1101 230100 5417010 Make Ready - Services 20%	\$ 105,000.00
1101 230100 5351000 Repair & Maint Equipment - Goods 80%	\$ 12,000.00
1101 230100 5423000 Repair & Maint Equipment - Services 20%	\$ 3,000.00
1101 230100 5315000 Repair & Maint Vehicles - Goods 60%	\$ 330,000.00
1101 230100 5423000 Repair & Maint Vehicles - Services 40%	\$ 220,000.00
1101 230100 Vehicles	\$ 1,614,904.00

FY26 REQUESTED VEHICLE REPLACEMENT BUDGET - GALVESTON COUNTY SHERIFF'S OFFICE

#	REQUESTED BUDGET	MAKE READY	REQUESTED VEHICLE	UNIT#	RECEIVE	CURRENT VEHICLE INFORMATION
1	\$ 88,000.00	\$ 20,925.00	15 PASSENGER VAN	C3312	NEW	VAN, E-350
2	\$ 88,000.00	\$ 20,925.00	15 PASSENGER VAN	C3101	NEW	VAN
3	\$ 73,000.00	\$ 20,925.00	1 TON CREW SHORT BED 4X4	C3506	NEW	FORD F350
4	\$ 73,000.00	\$ 20,925.00	1 TON CREW SHORT BED 4X4	C3641	NEW	2016 F250 (UNLEAD)
5	\$ 58,000.00	\$ 20,925.00	1/2 TON CREW 4X4 PPV	C3109	NEW	EXPEDITION
6	\$ 58,000.00	\$ 20,925.00	1/2 TON CREW 4X4 PPV	C3213	NEW	2012 E-350
7	\$ 58,000.00	\$ 20,925.00	1/2 TON CREW 4X4 PPV	C3921	NEW	FORD F250
8	\$ 58,000.00	\$ 20,925.00	1/2 TON CREW 4X4 PPV	C3515	NEW	FORD F150
9	\$ 58,000.00	\$ 20,925.00	1/2 TON CREW 4X4 PPV	C3805	NEW	TAHOE
10	\$ 58,000.00	\$ 20,925.00	1/2 TON CREW 4X4 PPV	C3806	NEW	TAHOE
11	\$ 58,000.00	\$ 20,925.00	1/2 TON CREW 4X4 PPV	C3809	NEW	TAHOE
12	\$ 58,000.00	\$ 20,925.00	1/2 TON CREW 4X4 PPV	C3801	NEW	EXPEDITION
13	\$ 58,000.00	\$ 20,925.00	1/2 TON CREW 4X4 PPV	C3804	NEW	WRANGLER
14	\$ 58,000.00	\$ 20,925.00	1/2 TON CREW 4X4 PPV	C3818	NEW	WRANGLER
15	\$ 58,000.00	\$ 20,925.00	1/2 TON CREW 4X4 PPV	C3904	NEW	TAHOE
16	\$ 58,000.00	\$ 20,925.00	1/2 TON CREW 4X4 PPV	C3902	NEW	EXPEDITION
17	\$ 58,000.00	\$ 20,925.00	1/2 TON CREW 4X4 PPV	C3911	NEW	FORD F150
18	\$ 58,000.00	\$ 20,925.00	1/2 TON CREW 4X4 PPV	C3008	NEW	TAHOE
19	\$ 58,000.00	\$ 20,925.00	1/2 TON CREW 4X4 PPV	C3010	NEW	TAHOE
20	\$ 54,000.00	\$ 20,925.00	1/2 TON CREW 4X4 PPV	C3012	NEW	EXPEDITION
21	\$ 54,000.00	\$ 20,925.00	1/2 TON CREW 4X4 PPV	C3017	NEW	EXPEDITION
22	\$ 54,000.00	\$ 20,925.00	1/2 TON CREW 4X4 PPV	C3018	NEW	EXPEDITION
23	\$ 54,000.00	\$ 20,925.00	1/2 TON CREW 4X4 PPV	C3623	NEW	FORD EXPLORER
24	\$ 54,000.00	\$ 20,925.00	1/2 TON CREW 4X4 PPV	C8910	NEW	2019 F150 PPV
25	\$ 58,000.00	\$ 24,000.00	1/2 TON CREW 4X4 PPV	NEW	NEW	UPGRADED K9 POSITION IN JAIL
26	\$ 94,904.00	\$ -	1/2 TON CREW 4X4 PPV W/ EQUIPMENT	NEW	NEW	NEW COMMERCIAL PATROL POSITION
1101	\$ 1,614,904.00	\$ 526,200.00				