



View Budget Amendment: Budget
Amendment: FY2026 - YE September - Annual
Budget Detail on 10/13/2025 : BAT-0000320

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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-0000320
Amendment Date 10/13/2025
Description BA 26-14-1013-I; Request transfer from General Fund & Flood Control Fund - Budgeted Reserves to Various Cost Centers - Various Spend Categories to fund rollover 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)	5310000:Administrative Supplies	223800 Constable Precinct #4	1101 General Fund		Extraordinary Supplies			\$4,500.00	\$0.00	Request transfer from General Fund & Flood Control Fund - Budgeted Reserves to Various Cost Centers - Various Spend Categories to fund rollover for FY26.	
FY2026 - YE September Annual (FY26 Amended Budget)	5700000:Capital Outlays	170100 Facilities Services	1101 General Fund		Machinery and Equipment - Services			\$54,711.00	\$0.00	Request transfer from General Fund & Flood Control Fund - Budgeted Reserves to Various Cost Centers - Various Spend Categories to fund rollover 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)	5700000:Capital Outlays	170100 Facilities Services	1101 General Fund		Machinery and Equipment - Goods			\$117,950.00	\$0.00	Request transfer from General Fund & Flood Control Fund - Budgeted Reserves to Various Cost Centers - Various Spend Categories to fund rollover for FY26.	
FY2026 - YE September Annual (FY26 Amended Budget)	5700000:Capital Outlays	170100 Facilities Services	1101 General Fund		Building Improvements - Services			\$158,010.00	\$0.00	Request transfer from General Fund & Flood Control Fund - Budgeted Reserves to Various Cost Centers - Various Spend Categories to fund rollover for FY26.	
FY2026 - YE September Annual (FY26 Amended Budget)	5700000:Capital Outlays	170100 Facilities Services	1101 General Fund		Building Improvements - Goods			\$187,886.05	\$0.00	Request transfer from General Fund & Flood Control Fund - Budgeted Reserves to Various Cost Centers - Various Spend Categories to fund rollover for FY26.	



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FY2026 - YE September Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	170100 Facilities Services	1101 General Fund		Repair and Maintenance for Equipment - Goods			\$4,742.78	\$0.00	Request transfer from General Fund & Flood Control Fund - Budgeted Reserves to Various Cost Centers - Various Spend Categories to fund rollover for FY26.	
FY2026 - YE September Annual (FY26 Amended Budget)	5424000:Maintenance and Repairs - Buildings	170100 Facilities Services	1101 General Fund		Repair and Maintenance for Buildings - Services			\$11,232.82	\$0.00	Request transfer from General Fund & Flood Control Fund - Budgeted Reserves to Various Cost Centers - Various Spend Categories to fund rollover for FY26.	
FY2026 - YE September Annual (FY26 Amended Budget)	5354000:Repair and Maintenance Supplies - Buildings	170100 Facilities Services	1101 General Fund		Repair and Maintenance for Buildings - Goods			\$2,266.58	\$0.00	Request transfer from General Fund & Flood Control Fund - Budgeted Reserves to Various Cost Centers - Various Spend Categories to fund rollover for FY26.	



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FY2026 - YE September Annual (FY26 Amended Budget)	5481000:Miscellaneous Contract Services	155000 Human Resources	1101 General Fund		Other Contract Services			\$20,000.00	\$0.00	Request transfer from General Fund & Flood Control Fund - Budgeted Reserves to Various Cost Centers - Various Spend Categories to fund rollover for FY26.	
FY2026 - YE September Annual (FY26 Amended Budget)	5481000:Miscellaneous Contract Services	159100 Information Technology	1101 General Fund		Other Contract Services			\$8,386.34	\$0.00	Request transfer from General Fund & Flood Control Fund - Budgeted Reserves to Various Cost Centers - Various Spend Categories to fund rollover for FY26.	
FY2026 - YE September Annual (FY26 Amended Budget)	5700000:Capital Outlays	159100 Information Technology	1101 General Fund		Technology Hardware			\$193,087.07	\$0.00	Request transfer from General Fund & Flood Control Fund - Budgeted Reserves to Various Cost Centers - Various Spend Categories to fund rollover for FY26.	



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FY2026 - YE September Annual (FY26 Amended Budget)	5310000:Administrative Supplies	159100 Information Technology	1101 General Fund		Extraordinary Supplies			\$18,949.00	\$0.00	Request transfer from General Fund & Flood Control Fund - Budgeted Reserves to Various Cost Centers - Various Spend Categories to fund rollover for FY26.	
FY2026 - YE September Annual (FY26 Amended Budget)	5429000:Other Property Services	293010 Nuisance Abatement	1101 General Fund		Nuisance Abatement			\$12,500.00	\$0.00	Request transfer from General Fund & Flood Control Fund - Budgeted Reserves to Various Cost Centers - Various Spend Categories to fund rollover for FY26.	
FY2026 - YE September Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment Budget)	296121 Seawall Maintenance	2370 Flood Control Fund		Repair and Maintenance for Equipment - Services			\$7,800.00	\$0.00	Request transfer from General Fund & Flood Control Fund - Budgeted Reserves to Various Cost Centers - Various Spend Categories to fund rollover for FY26.	



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FY2026 - YE September Annual (FY26 Amended Budget)	5351000:Repair and Maintenance Supplies - Equipment	296121 Seawall Maintenance	2370 Flood Control Fund		Repair and Maintenance for Equipment - Goods			\$39,710.00	\$0.00	Request transfer from General Fund & Flood Control Fund - Budgeted Reserves to Various Cost Centers - Various Spend Categories to fund rollover for FY26.	
FY2026 - YE September Annual (FY26 Amended Budget)	5423000:Maintenance and Repairs - Service Equipment	170100 Facilities Services	1101 General Fund		Repair and Maintenance for Equipment - Services			\$0.00	\$6,108.48	Request transfer from General Fund & Flood Control Fund - Budgeted Reserves to Various Cost Centers - Various Spend Categories to fund rollover for FY26.	
FY2026 - YE September Annual (FY26 Amended Budget)	5930000:Reserves - Other	920180 Fund Balance Reserves	1101 General Fund		Budgeted Reserves			\$0.00	\$788,113.16	Request transfer from General Fund & Flood Control Fund - Budgeted Reserves to Various Cost Centers - Various Spend Categories to fund rollover for FY26.	



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FY2026 - YE September Annual (FY26 Amended Budget)	5930000:Reserves - Other	920180 Fund Balance Reserves	2370 Flood Control Fund		Budgeted Reserves			\$0.00	\$47,510.00	Request transfer from General Fund & Flood Control Fund - Budgeted Reserves to Various Cost Centers - Various Spend Categories to fund rollover for FY26.	

Roaddept. Rollover invoice.pdf

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Lee Clemmer
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Content Type application/pdf
Updated By Lee Clemmer
Upload Date 10/10/2025 09:51:17 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	10/09/2025 03:38:57 PM	10/10/2025	Lee Clemmer		1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/09/2025 03:59:51 PM	10/11/2025	Misty Witmer (Cost Center Manager)		1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/09/2025 04:02:05 PM		Rodolfo Gomez (Budget Specialist)		1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/10/2025			0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Sent Back	10/10/2025 09:44:42 AM		Lauren Swift (Accounting Operations Lead)		1	Send Back Reason from Lauren Swift: Please correct ledger account for the line item adjustment of \$4,742.78. It should be 5351000:Repair and Maintenance Supplies - Equipment. Thank you.
Budget Amendment Event	Budget Amendment Event	Submitted	10/10/2025 09:51:17 AM	10/10/2025	Lee Clemmer		1	Lee Clemmer: Corrected to 5351000:Repair and Maintenance Supplies - Equipment
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/10/2025 09:55:55 AM	10/12/2025	Misty Witmer (Cost Center Manager)		1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/10/2025 10:10:13 AM		Rodolfo Gomez (Budget Specialist)		1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/10/2025			0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/10/2025 10:12:52 AM		Lauren Swift (Accounting Operations Lead)		1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/10/2025 10:35:17 AM	10/12/2025	Diana Hualpa Trevino (Budget Manager)		1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		10/12/2025	Christle Motogbe (Finance Executive) Sergio Cruz (Finance Executive)		2	