

City Council - Budget Amendments Report - FY2026

Council Agenda Date: 10/27/2025

Date	Transfer Journal No.	Reason Needed	Amount	Ultimate Fund(s) Affected; Explanation	Funding From	Funding To
9/15/2025	340	Repurposing of 1-time funds to purchase two Ambulances.	\$595,300	Ambulance Fund	1-Time Fire/Ambulance Personnel	1-Time Fire/Ambulance Non-personnel
9/26/2025	1202	Allocate funds from the DEA Task Force asset forfeiture reimbursements to purchase ballistic helmets and a key management system.	\$260,000	General Fund	1-Time Fund Balance	1-Time PD Non-personnel
10/2/2025	55	Allocate funds to the HR Risk operating budget to fund the first year (of 3 years) of Ready Rebound, to provide expedited care and recover support for first responders.	\$66,300	General Fund	1-Time Fund Balance (CMO Contingency)	1-Time HR Non-personnel
10/2/2025	198	Move budget from IT intended for DSD office equipment.	\$13,000	General Fund	1-Time IT Non-personnel	1-Time DSD Non-Personnel
10/3/2025	90	Utilize fund balance from the Judicial Collection Enhancement Fund (JCEF) to staff a temp Court Specialist position	\$68,600	JCEF	JCEF Fund balance	JCEF Operations
10/13/2025	1450 & 435	Add budget authority in FY25 & FY26 for Retiree Healthcare. Previously budgeted as a transfer. - JE# 1450 FY25- \$182,600 - JE# 435 FY26- \$357,100	\$539,700	Retiree Healthcare Fund	1-Time Fund Balance	Retiree Healthcare Fund

FY2026 Expenditures for Administrative Award (If Applicable)					
Department Name			Current Amount	Proposed Increase/(Decrease)	Revised Amount
Reference	Project No.	Description			
26046	FD601	Ambulance Purchase	\$ 1,678,400	\$ 595,300	\$ 2,273,700
26106	61003	Site 23: Generator Replacement Booster Station	\$ -	\$ 600,000	\$ 600,000
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -