

City Council - Budget Amendments Report - FY2026

Council Agenda Date: 3/23/2026

| Date     | Transfer Journal No. | Reason Needed                                                                                                                                                                     | Amount    | Ultimate Fund(s) Affected; Explanation | Funding From                  | Funding To                    |
|----------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------|-------------------------------|-------------------------------|
| 3/4/2026 | 80                   | Repurpose one-time funds to cover additional medical supplies, facilities costs, IGA agreements and other miscellaneous costs through FY2026. Net zero impact to existing budget. | \$623,100 |                                        | Fire 1-Time; Ambulance 1-Time | Fire 1-Time; Ambulance 1-Time |
|          |                      |                                                                                                                                                                                   |           |                                        |                               |                               |
|          |                      |                                                                                                                                                                                   |           |                                        |                               |                               |
|          |                      |                                                                                                                                                                                   |           |                                        |                               |                               |
|          |                      |                                                                                                                                                                                   |           |                                        |                               |                               |
|          |                      |                                                                                                                                                                                   |           |                                        |                               |                               |
|          |                      |                                                                                                                                                                                   |           |                                        |                               |                               |

| FY2026 Expenditures for Administrative Award (If Applicable) |             |             |                |                              |                |
|--------------------------------------------------------------|-------------|-------------|----------------|------------------------------|----------------|
| Department Name                                              |             |             | Current Amount | Proposed Increase/(Decrease) | Revised Amount |
| Reference                                                    | Project No. | Description |                |                              |                |
|                                                              |             |             | \$ -           | \$ -                         | \$ -           |
|                                                              |             |             | \$ -           | \$ -                         | \$ -           |
|                                                              |             |             | \$ -           | \$ -                         | \$ -           |
|                                                              |             |             | \$ -           | \$ -                         | \$ -           |