

MID-YEAR (Q2) BUDGET AMENDMENTS
FY 2025-26 Adopted Budget
March 17, 2026

Fund/Description

<u>General Fund - Fund 10, Fund 13, Fund 15</u>	<u>Account</u>	<u>Proposed Amount</u>	<u>Justification</u>
Revenues / (Expenditures)			
Add / (Delete):			
1a. <u>Bond Proceeds</u> for Fire Department Ambulance Vehicles and Equipment	10249-4840	\$ 1,955,000	On 12/2/2025, City Council approved a Master Lease Equipment Agreement with Bank of America for the financing of seven (7) ambulances and related gurney equipment.
1b. <u>Financing</u> for Fire Department Ambulance Vehicles and Equipment	10249-7500	\$ (1,955,000)	Purchase of seven (7) ambulances and gurney's equipment
2a. <u>Debt Service</u> for Fire Department Ambulance Vehicles and Equipment	10249-6702	\$ 181,133	Debt service payment due May 2026 for the Master Lease Equipment Agreement will come from ambulance savings related to the establishment of an in-house ambulance program
2b. <u>Ambulance Savings</u> from transition to an in-house ambulance program	10246-6319	\$ (181,133)	Ambulance contract savings
Total Revenue Amendments		\$ 1,955,000	
Total Expenditure Amendments		\$ (1,955,000)	
Total General Fund Net Impact		\$ -	

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