

Attachment C: Summary of Proposed 1st Quarter FY 2026 Budget Amendments

(excludes Carry-Forward Items)

Item #	Fund		Proposed Amendments			
			Revenue Recognition	Expenditure Appropriations	Net Amendments	FTE Amendments
3a	101	General Fund - Fire Department		\$533,690	\$533,690	-
4f	101	General Fund - Housing Department		(\$120,000)	(\$120,000)	-
4g	101	General Fund - Housing Department		\$97,442	\$97,442	-
		Total General Fund	\$0	\$511,132	\$511,132	-
3b	230	Homeland Security Grant Fund	\$77,250	\$77,250	\$0	-
4a	238	Other Housing Fund	\$1,530,329	\$1,530,329	\$0	-
4b	238	Other Housing Fund		\$1,565,963	\$1,565,963	-
4c	239	Inclusionary Housing Trust Fund		\$1,000,000	\$1,000,000	-
4c	221	Home Investment Partnership Fund	\$1,000,000	\$1,000,000	\$0	-
4d	238	Other Housing Fund	\$491,913	\$491,913	\$0	-
4e	238	Other Housing Fund		\$168,000	\$168,000	-
4e	238	Other Housing Fund		(\$168,000)	(\$168,000)	-
4e	203	Health Fund	\$168,000	\$168,000	\$0	-
5	216	Air Quality Improvement Fund		\$312,200	\$312,200	-
6a	230	Homeland Security Grant Fund	\$50,000	\$50,000	\$0	-
6b	230	Homeland Security Grant Fund	\$60,000	\$60,000	\$0	-
7	203	Health Fund	\$20,000	\$20,000	\$0	-
	City Funds Total		\$3,397,492	\$6,786,787	\$3,389,295	0.00