

## Budget Revision 2026 - 01

Council Meeting Date: 07/08/2025

| <b>Fund &amp; Department</b>   | <b>Org</b> | <b>Object</b> | <b>Revenue</b><br>(decrease) | <b>Expenditures</b><br>(decrease) | <b>Transfers</b><br>In | <b>Transfers</b><br>Out | <b>Fund Balance</b><br>(decrease) |
|--|------------|---------------|------------------------------|-----------------------------------|------------------------|-------------------------|-----------------------------------|
| General Fund/CMO/Sustainability  | 01132510   | 8839          |                              | \$ 590,000                        |                        |                         | \$ (590,000)                      |
|  |            |               |                              |                                   |                        |                         | \$ -                              |
|  |            |               |                              |                                   |                        |                         | \$ -                              |
|  |            |               |                              |                                   |                        |                         | \$ -                              |
|  |            |               |                              |                                   |                        |                         | \$ -                              |
|  |            |               |                              |                                   |                        |                         | \$ -                              |
|  |            |               |                              |                                   |                        |                         | \$ -                              |
|  |            |               |                              |                                   |                        |                         | \$ -                              |
| <b>Description: Carryover Request for the purchase of EV infrastructure. These funds were budgeted in FY 2025 in the sustainability division and are being carried over for this purchase.</b> |            |               |                              |                                   |                        |                         |                                   |
| <b>Fiscal Impact: \$590,000</b>  |            |               |                              |                                   |                        |                         |                                   |