POLK COUNTY FINANCE

BUDGET AMENDMENT: GENERAL FUND BALANCE

DATE: 3/16/2026 BOC Meeting BATCH #: _____ LINE_____

Dept.: **EMS**

Amendment # : 13-F Fund balance

INCREASE EXPENSE			INCREASE FUND BALANCE APPROPRIATED		
GL ACCOUNT #			GL ACCOUNT #		
10-4370-5000-0	Capital Outlay	#####	10-3991-0000	Fund Balance Approp	$ (85,500)
			10-3839-8904	Insurance Proceeds	$ (262,216)
		347,716			(347,716)

EXPLANATION Budget amendment to appropriate insurance proceeds and additional fund balance to complete the purchase of a new in-stock ambulance, including the equipment necessary to place the vehicle into service for County EMS operations. Insurance proceeds received by the County from the loss of a previous ambulance that was totaled on 9/25/25 will fund the majority of the purchase, with the remaining amount requested from fund balance. This would allow the County to secure the fully outfitted ambulance and place it into service as soon as possible.

Insurance proceeds will fund approximately 75% of the purchase, with 25% funded through fund balance.

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Date approved & entered into the BOC minutes

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COUNTY MANAGER **FINANCE OFFICER**