

FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT

Fund	Original Expenditure Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offset	FY26 Amendment	Pay Plan Adjustments	Mid Year Amended Budget
<u>OPERATING FUNDS</u>							
0101 General Fund	\$221,670,697	\$2,403,248	\$3,887,032	\$700,154	\$216,998	\$0	\$228,878,129
0102 2009 Other LOST Public Safety Fund	34,545,117	2,507,104	205,000	0	96,334	0	37,353,555
0109 2009 Other LOST Infrastructure Fund	14,700,000	3,727,860	0	0	0	0	18,427,860
0202 Stormwater (Sewer) Fund	7,091,505	840	0	0	0	0	7,092,345
0203 Paving Fund	20,501,010	840,252	0	0	0	0	21,341,262
0204 Community Care Fund	12,731,967	6,249	0	0	0	0	12,738,216
0207 Integrated Waste Fund	18,637,447	513,398	0	0	0	0	19,150,845
0209 E911	4,325,167	12,941	0	0	0	0	4,338,108
0230 Economic Development Authority	3,114,885	0	0	0	0	0	3,114,885
0405 Debt Service	19,341,860	0	0	0	0	0	19,341,860
0751 METRA	23,584,918	7,473,926	0	0	0	0	31,058,844
0753 Trade Center	4,721,154	103,726	0	0	699,982	0	5,524,862
0755 Bull Creek Golf Course	2,410,041	0	0	0	82,914	0	2,492,955
0756 Oxbow Creek Golf Course	721,000	0	0	0	13,880	0	734,880
0757 Civic Center	6,521,513	1,033,715	0	0	398,221	0	7,953,449
TOTAL OPERATING FUNDS	\$394,618,281	\$18,623,259	\$4,092,032	\$700,154	\$1,508,329	\$0	\$419,542,055
<u>OTHER NON-OPERATING FUNDS</u>							
0210 CDBG Fund	\$1,812,296	\$169,008	\$0	\$0	\$1,193,626	\$0	\$3,174,930
0213 HOME Fund	4,018,227	693,849	0	0	2,249,670	0	6,961,746
0216 Multi-Government Project Fund	7,446,062	260,294	0	0	0	0	7,706,356
0218 American Rescue Plan Fund	15,412,226	11,255,373	0	0	0	0	26,667,599
0228 Sheriff Forfeiture Fund	300,000	10,575	0	0	0	0	310,575
0239 TAD #4 2nd Ave/City Village Mill District Fund	800,000	0	0	0	2,600,000	0	3,400,000
0542 Lease Purchase Pools Fund	0	3,157,407	0	0	0	0	3,157,407
0860 Risk Management Fund	8,189,571	0	0	0	0	0	8,189,571
TOTAL NON-OPERATING FUNDS	\$37,978,382	\$15,546,506	\$0	\$0	\$6,043,296	\$0	\$59,568,184

FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
GENERAL FUND 0101

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
100 COUNCIL	\$1,286,524					10,501	\$1,297,025
110 MAYOR	\$334,726					41,162	\$381,065
120 CITY ATTORNEY	\$1,934,862		5,177			10,020	\$1,944,882
130 CITY MANAGER	\$2,321,131	59,181				35,888	\$2,416,200
200 FINANCE	\$3,442,084	4,823				45,501	\$3,492,408
210 INFORMATION TECHNOLOGY	\$9,902,172	255,201				42,570	\$10,199,943
220 HUMAN RESOURCES	\$2,531,528	180,840				21,306	\$2,733,674
240 INSPECTIONS & CODE	\$3,307,912		266,005			34,592	\$3,608,509
242 PLANNING	\$398,548					5,369	\$403,917
245 COMMUNITY REINVESTMENT	\$259,331	28,750			14,153	2,241	\$304,475
250 ENGINEERING	\$1,602,288					16,560	\$1,618,848
260 PUBLIC WORKS	\$6,840,196	440,249	309,679			116,921	\$7,707,045
265 FACILITIES MAINTENANCE	\$8,063,713						\$8,063,713
270 PARKS AND RECREATION	\$16,021,012	246,562				123,635	\$16,391,209
280 COOPERATIVE EXTENSION	\$138,621						\$138,621
290 BOARDS AND COMMISSIONS	\$3,851,665					39,838	\$3,891,503
400 POLICE	\$30,835,447	136,938	107,824	614,425		419,610	\$32,114,244
410 FIRE & EMS	\$37,550,580	55,028	7,665	35,129		478,351	\$38,126,753
420 MCP	\$11,483,854	1,176	7,665	35,129	149,020	127,492	\$11,804,336
450 HOMELAND SECURITY	\$465,519					5,672	\$471,191
500 SUPERIOR COURT	\$10,662,535	1,928				142,391	\$10,806,854
510 STATE COURT	\$2,301,646					34,221	\$2,389,692
520 PUBLIC DEFENDER	\$2,677,629					11,169	\$2,688,798
530 MUNICIPAL COURT	\$1,632,917					23,211	\$1,656,128
540 PROBATE COURT	\$766,349					10,940	\$777,289
550 SHERIFF	\$42,319,710	68,173	503,857	15,471		387,894	\$43,295,105
560 TAX COMMISSIONER	\$2,393,039	13,170				30,734	\$2,436,943
570 CORONER	\$519,099	0				7,720	\$526,819
580 RECORDERS COURT	\$1,990,471	0				26,146	\$2,016,617
590 MISCELLANEOUS	\$13,643,145	911,229	2,679,160			(2,252,807)	\$14,980,727
610 PARKING MANAGEMENT	\$192,444					1,152	\$193,596
EXPENDITURE TOTAL	\$221,670,697	\$2,403,248	\$3,887,032	\$700,154	\$216,998	\$0	\$228,878,129
REVENUE**	\$207,895,047			1,024,708			\$208,919,755
USE OF FUND BALANCE	\$13,775,650						\$13,775,650
REVENUE TOTAL	\$221,670,697	\$0	\$0	\$1,024,708	\$0	\$0	\$222,695,405

FY26 Carryovers (Reserved from FY25)

\$5,177 - Mayor - Martin Luther King Event Donations & Expenses
\$266,005 - Inspections & Code - Demolitions For Blight Reduction Initiative
\$309,679 - Public Works - Capital Equipment
\$107,824 - Police - Various Public Safety Initiatives (Funded by Public School Zone Camera Fines)
\$7,665 - Fire - Various Public Safety Initiatives (Funded by Public School Zone Camera Fines)
\$7,665 - MCP - Various Public Safety Initiatives (Funded by Public School Zone Camera Fines)
\$503,857 - Sheriff - Various Public Safety Initiatives (Funded by Private School Zone Camera Fines)
\$279,160 - Miscellaneous - 5 Months Rent for Comer Avenue Judicial Space
\$2,400,000 - Miscellaneous - CIP Transfer for Uptown Pickleball Project

FY26 Revenue Offsets

\$614,425 - Police - Various Public Safety Initiatives (Funded by Public School Zone Camera Fines)
\$35,129 - Fire - Various Public Safety Initiatives (Funded by Public School Zone Camera Fines)
\$35,129 - MCP - Various Public Safety Initiatives (Funded by Public School Zone Camera Fines)
\$15,471 - Sheriff - Various Public Safety Initiatives (Funded by Private School Zone Camera Fines)

FY26 Amendments

\$14,153 - Community Reinvestment - Columbus Futbol/Farmer's Market Rent & Legal Expenses
\$149,020 - MCP - Add \$2,500 Pay Adjustment for Sworn Officers effective 1/31/26 (12 month amount - 357,648)
\$53,825 - Solicitor General - Add Discretionary Salary Budget for Recruitment and Retention effective 1/1/26 (12 month amount - \$107,650)

FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
2009 Other Local Option Sales Tax Public Safety Fund 0102

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
110 Crime Prevention	\$1,114,932					1,809	\$1,116,741
260 Public Works	\$127,593						\$127,593
270 Parks & Rec	\$50,270						\$50,270
400 Police	\$13,515,473	104,768			96,334	140,994	\$13,857,569
410 Fire	\$3,577,364	2,091,986				21,918	\$5,691,268
420 MCP	\$1,229,544	14,558	205,000			5,203	\$1,454,305
450 Homeland Security	\$30,734	144					\$30,878
500 District Attorney	\$188,678					3,213	\$191,891
500 Clerk of Superior Court	\$52,283					2,339	\$54,622
500 Juvenile Court	\$48,462					756	\$49,218
510 State Court	\$260,937					4,161	\$265,098
520 Public Defender	\$244,306						\$244,306
530 Clerk of Municipal Court	\$201,589					3,078	\$204,667
540 Probate Court	\$54,042					859	\$54,901
550 Sheriff	\$4,839,036	292,148				46,365	\$5,177,549
570 Coroner	\$11,647						\$11,647
580 Recorder's Court	\$99,005					1,550	\$100,555
590 Non-Categorical	\$8,895,339	3,500				(232,245)	\$8,666,594
610 METRA	\$3,883						\$3,883
EXPENDITURE TOTAL	\$34,545,117	\$2,507,104	\$205,000	\$0	\$96,334	\$0	\$37,353,555
REVENUE	\$34,300,000						\$34,300,000
USE OF FUND BALANCE	\$245,117						\$245,117
REVENUE TOTAL	\$34,545,117	\$0	\$0	\$0	\$0	\$0	\$34,545,117

FY26 Carryovers (Reserved from FY25)

\$205,000 - MCP - Use of Fund Balance for Replacement Washing Machines

FY26 Amendments

\$96,334 - Police - Use of Fund Balance for 10 Mobile Cameras for Real Time Crime Center

FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
2009 Other Local Option Sales Tax Infrastructure Fund 0109

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Mid Year Amended Budget
210 Information Technology	\$325,000	260,179				\$585,179
250 Roads/ Bridges	\$1,000,000	3,272,079				\$4,272,079
250 Stormwater	\$1,400,000	5,612				\$1,405,612
260 Facilities	\$2,620,485	189,990				\$2,810,475
590 Non-Categorical	\$9,354,515					\$9,354,515
EXPENDITURE TOTAL	\$14,700,000	\$3,727,860	\$0	\$0	\$0	\$18,427,860
REVENUE	\$14,700,000					\$14,700,000
USE OF FUND BALANCE	\$0					\$0
REVENUE TOTAL	\$14,700,000	\$0	\$0	\$0	\$0	\$14,700,000

**FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
STORMWATER (SEWER) FUND 0202**

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
250 ENGINEERING	\$826,867	840				\$11,772	\$839,479
260 PUBLIC WORKS	\$4,622,582					51,036	\$4,673,618
590 MISCELLANEOUS	\$1,642,056					(62,808)	\$1,579,248
EXPENDITURE TOTAL	\$7,091,505	\$840	\$0	\$0	\$0	\$0	\$7,092,345
REVENUE	\$7,091,505						\$7,091,505
USE OF FUND BALANCE	\$0						\$0
REVENUE TOTAL	\$7,091,505	\$0	\$0	\$0	\$0	\$0	\$7,091,505

FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
PAVING FUND 0203

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
250 ENGINEERING	\$1,440,238	63,755				19,321	\$1,523,314
260 PUBLIC WORKS	\$16,409,146	776,497				154,769	\$17,340,412
590 MISCELLANEOUS	\$2,651,626					(174,090)	\$2,477,536
EXPENDITURE TOTAL	\$20,501,010	\$840,252	\$0	\$0	\$0	\$0	\$21,341,262
REVENUE	\$19,501,010						\$19,501,010
USE OF FUND BALANCE	\$1,000,000						\$1,000,000
REVENUE TOTAL	\$20,501,010	\$0	\$0	\$0	\$0	\$0	\$20,501,010

**FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
COMMUNITY CARE FUND 0204**

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
200 INDIGENT CARE	\$8,485,276				-190,000		\$8,295,276
410 FIRE/EMS CORRECT CARE	\$346,691				190,000		\$536,691
590 INDIGENT CARE EXCESS	\$3,900,000	6,249					\$3,906,249
EXPENDITURE TOTAL	\$12,731,967	\$6,249	\$0	\$0	\$0	\$0	\$12,738,216
REVENUE	\$6,054,900						\$6,054,900
USE OF FUND BALANCE	\$6,677,067						\$6,677,067
REVENUE TOTAL	\$12,731,967	\$0	\$0	\$0	\$0	\$0	\$12,731,967

FY26 Amendments

Reallocation of \$190,000 for Contractual Services to Support Correct Care Program

- MercyMed of Columbus \$150,000
- Valley Healthcare - \$40,000

FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
INTEGRATED WASTE FUND 0207

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
260 PUBLIC WORKS	\$14,679,104	513,398				114,588	\$15,307,090
270 PARKS & RECREATION	\$236,026					2,917	\$238,943
590 MISCELLANEOUS	\$3,722,317					(117,505)	\$3,604,812
EXPENDITURE TOTAL	\$18,637,447	\$513,398	\$0	\$0	\$0	\$0	\$19,150,845
REVENUE	\$18,637,447						\$18,637,447
USE OF FUND BALANCE	\$0						\$0
REVENUE TOTAL	\$18,637,447	\$0	\$0	\$0	\$0	\$0	\$18,637,447

FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
E911 FUND 0209

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
400 E911	\$4,042,867	12,941				54,091	\$4,109,899
590 MISCELLANEOUS	\$282,300					(54,091)	\$228,209
EXPENDITURE TOTAL	\$4,325,167	\$12,941		\$0	\$0	\$0	\$4,338,108
REVENUE	\$4,325,167						\$4,325,167
USE OF FUND BALANCE	\$0						\$0
REVENUE TOTAL	\$4,325,167		\$0	\$0	\$0	\$0	\$4,325,167

FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
ECONOMIC DEVELOPMENT FUND 0230

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Mid Year Amended Budget
590 MISCELLANEOUS	\$3,114,885					\$3,114,885
EXPENDITURE TOTAL	\$3,114,885	\$0	\$0	\$0	\$0	\$3,114,885
REVENUE	\$2,929,770					\$2,929,770
USE OF FUND BALANCE	\$185,115					\$185,115
REVENUE TOTAL	\$3,114,885	\$0	\$0	\$0	\$0	\$3,114,885

Funding for Economic Development is based on the **collection** of 0.50 mills, 0.25 mills allocated to the Development Authority.

FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
DEBT SERVICE FUND 0405

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Mid Year Amended Budget
200 DEBT SERVICE	\$19,341,860					\$19,341,860
EXPENDITURE TOTAL	\$19,341,860	\$0	\$0	\$0	\$0	\$19,341,860
REVENUE	\$19,341,860					\$19,341,860
USE OF FUND BALANCE	\$0					\$0
REVENUE TOTAL	\$19,341,860	\$0	\$0	\$0	\$0	\$19,341,860

FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
METRA TRANSPORTATION FUND 0751

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
260 PUBLIC WORKS	\$15,000						\$15,000
590 MISCELLANEOUS	\$708,567					(105,793)	\$602,774
610 METRA	\$22,861,351	7,473,926				105,793	\$30,441,070
EXPENDITURE TOTAL	\$23,584,918	\$7,473,926	\$0	\$0	\$0	\$0	\$31,058,844
REVENUE	\$23,584,918			7,473,926			\$31,058,844
USE OF FUND BALANCE	\$0						\$0
REVENUE TOTAL	\$23,584,918	\$0	\$0	\$7,473,926	\$0	\$0	\$31,058,844

**FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
TRADE CENTER FUND 0753**

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
590 MISCELLANEOUS	\$202,260					(\$35,910)	\$166,350
620 TRADE CENTER	\$4,518,894	103,726			699,982	35,910	\$5,358,512
EXPENDITURE TOTAL	\$4,721,154	\$103,726	\$0	\$0	\$699,982	\$0	\$5,524,862
REVENUE	\$4,721,154						\$4,721,154
USE OF FUND BALANCE	\$0						\$0
REVENUE TOTAL	\$4,721,154	\$0	\$0	\$0	\$0	\$0	\$4,721,154

FY26 Amendments

\$699,982 - Trade Center - Use of Fund Reserves for Replacement of a Small Chiller Per Trade Center Authority

FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
BULL CREEK GOLF COURSE FUND 0755

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
590 MISCELLANEOUS	\$78,498					(\$15,708)	\$62,790
630 BULL CREEK	\$2,331,543				82,914	15,708	\$2,430,165
EXPENDITURE TOTAL	\$2,410,041	\$0	\$0	\$0	\$82,914	\$0	\$2,492,955
REVENUE	\$2,410,041						\$2,410,041
REVENUE TOTAL	\$2,410,041	\$0	\$0	\$0	\$0	\$0	\$2,410,041

FY26 Amendments

\$58,269 - Bull Creek - Use of Fund Reserves for Bunker Renovation Project Per Golf Authority

\$11,841 - Bull Creek - Use of Fund Reserves for Cart Path Repair Project Per Golf Authority

FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
OXBOW CREEK GOLF COURSE FUND 0756

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
590 MISCELLANEOUS	\$24,331					(\$5,176)	\$19,155
640 OXBOW CREEK	\$696,669				13,880	5,176	\$715,725
EXPENDITURE TOTAL	\$721,000	\$0	\$0	\$0	\$13,880	\$0	\$734,880
REVENUE	\$721,000						\$721,000
REVENUE TOTAL	\$721,000	\$0	\$0	\$0	\$0	\$0	\$721,000

FY26 Amendments

\$13,880 - Oxbow Creek - Use of Fund Reserves for Capital Equipment Purchase Per Golf Authority

FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
 CIVIC CENTER FUND 0757

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
160 CIVIC CENTER	\$6,095,996	\$1,033,715			398,221	\$22,550	\$7,550,482
260 PUBLIC WORKS	\$125,000						\$125,000
590 MISCELLANEOUS	\$300,517					(22,550)	\$277,967
EXPENDITURE TOTAL	\$6,521,513	\$1,033,715	\$0	\$0	\$398,221	\$0	\$7,953,449
REVENUE	\$6,521,513				\$398,221		\$6,919,734
REVENUE TOTAL	\$6,521,513	\$0	\$0	\$0	\$398,221	\$0	\$6,919,734

FY26 Amendments

\$398,221 - Civic Center Budget Adjustment Due to Ice Plant Condenser Replacement Reimbursed From Friends of Columbus Funds

FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
CDBG FUND 0210

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
245 COMMUNITY REINVESTMENT	\$1,807,100	169,008			1,193,626	\$5,196	\$3,174,930
590 MISCELLANEOUS	\$5,196					(5,196)	\$0
EXPENDITURE TOTAL	\$1,812,296	\$169,008	\$0	\$0	\$1,193,626	\$0	\$3,174,930
REVENUE	\$1,812,296			169,008	\$1,193,626		\$3,174,930
REVENUE TOTAL	\$1,812,296	\$0	\$0	\$169,008	\$1,193,626	\$0	\$3,174,930

FY26 Amendments

\$1,193,626- CDBG Program Funding Allocations (HUD Carryover Funds Available from Prior Years)

FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
HOME PROGRAM FUND 0213

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
245 COMMUNITY REINVESTMENT	\$4,015,617	693,849			2,249,670	\$2,610	\$6,961,746
590 MISCELLANEOUS	\$2,610					(2,610)	\$0
EXPENDITURE TOTAL	\$4,018,227	\$693,849	\$0	\$0	\$2,249,670	\$0	\$6,961,746
REVENUE	\$4,018,227			\$693,849	\$2,249,670		\$6,961,746
REVENUE TOTAL	\$4,018,227	\$0	\$0	\$693,849	\$2,249,670	\$0	\$6,961,746

FY26 Amendments

\$2,449,670 - HOME Program Funding Allocations (HUD Carryover Funds Available from Prior Years)

FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
MULTI-GOVERNMENTAL FUND 0216

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Mid Year Amended Budget
VARIOUS	\$7,446,062	260,294				\$7,706,356
EXPENDITURE TOTAL	\$7,446,062	\$260,294	\$0	\$0	\$0	\$7,706,356
REVENUE	\$7,446,062	\$0		260,294		\$7,706,356
REVENUE TOTAL	\$7,446,062	\$0	\$0	\$260,294	\$0	\$7,706,356

FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
AMERICAN RESCUE PLAN - FISCAL RECOVERY FUND 0218

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Mid Year Amended Budget
VARIOUS	\$15,412,226	\$11,255,373			\$0	\$26,667,599
EXPENDITURE TOTAL	\$15,412,226	\$11,255,373		\$0	\$0	\$26,667,599
REVENUE	\$0					\$0
REVENUE TOTAL	\$0	\$0		\$0	\$0	\$0

FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
SHERIFF FORFEITURE FUND 0228

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Mid Year Amended Budget
SHERIFF	\$300,000	10,575				\$310,575
EXPENDITURE TOTAL	\$300,000	\$10,575	\$0	\$0	\$0	\$310,575
REVENUE	\$300,000					\$300,000
REVENUE TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000

FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
TAD #4 - 2ND AVE/CITY VILLAGE MILL DISTRICT FUND 0239

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Mid Year Amended Budget
NONDEPARTMENTAL	\$800,000				\$2,600,000	\$3,400,000
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EXPENDITURE TOTAL	\$800,000	\$0	\$0	\$0	\$2,600,000	\$3,400,000
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REVENUE	\$800,000					\$800,000
REVENUE TOTAL	\$800,000	\$0	\$0	\$0	\$0	\$800,000

FY26 Amendments

\$2,600,000 - Use of Fund Reserves for Uptown Pickleball Facility Construction Project

**FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
BOND AND LEASE PURCHASE POOLS FUND 0542**

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Mid Year Amended Budget
LEASE PURCHASE POOL		\$0	3,157,407			\$3,157,407
EXPENDITURE TOTAL		\$0	\$3,157,407	\$0	\$0	\$0
REVENUE		0		3,157,407		\$3,157,407
REVENUE TOTAL		\$0	\$0	\$0	\$3,157,407	\$0

FY26 (July 1, 2025 - June 30, 2026) BUDGET AMENDMENT
RISK MANAGEMENT FUND 0860

Department	Original Adopted Budget	(Reserved Fund Balance from FY25) PO Roll	(Reserved Fund Balance from FY25) Carryovers	FY26 Revenue Offsets	FY26 Amendments	Pay Plan Adjustments	Mid Year Amended Budget
220 HUMAN RESOURCES	\$8,189,571						\$8,189,571
EXPENDITURE TOTAL	\$8,189,571	\$0	\$0	\$0	\$0	\$0	\$8,189,571
REVENUE USE OF FUND BALANCE	\$8,189,571 \$0						\$8,189,571 \$0
REVENUE TOTAL	\$8,189,571	\$0	\$0	\$0	\$0	\$0	\$8,189,571