

## 2025-2026 Biennium Budget Amendments

### Proposed 2026 Fund Reconciliations (Reconciling the Amendment Request Table to Ordinance)

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
<b>GENERAL FUND (#001)</b>				
Adopted Budget	\$ 2,379,451	\$ 21,813,256	\$ 21,491,742	\$ 2,700,965
+ #1 - Administration: Outside Legal Counsel Expenditures	\$ -	\$ 403,000	\$ 433,000	\$ (30,000)
<b>Administration Subtotal =</b>	<b>\$ -</b>	<b>\$ 403,000</b>	<b>\$ 433,000</b>	<b>\$ (30,000)</b>
<b>= Amended Budget</b>	<b>\$ 2,379,451</b>	<b>\$ 22,216,256</b>	<b>\$ 21,924,742</b>	<b>\$ 2,670,965</b>
<b>Total for all Amendments =</b>	<b>\$ 2,379,451</b>	<b>\$ 22,216,256</b>	<b>\$ 21,924,742</b>	<b>\$ 2,670,965</b>