

2025-2026 Biennium Budget Amendments

2025-2026 Biennial Budget Totals Comparison Table

| | Est. 2025 Beginning Fund Balance | Est. 2025 Sources | Est. 2025 Uses | Est. 2025 Ending Fund Balance | Est. 2026 Sources | Est. 2026 Uses | Est. 2026 Ending Fund Balance | Total 2025-2026 Est. Sources | Total 2025-2026 Uses (Appropriation) |
|--------------------|--|-------------------|----------------|----------------------------------|----------------------|----------------|----------------------------------|---------------------------------|--|
| Amended Ord. XXXX | \$ 40,409,663 | \$ 66,893,198 | \$ 82,516,153 | \$ 24,786,708 | \$ 71,253,986 | \$ 76,453,592 | \$ 19,587,102 | \$ 138,147,184 | \$ 158,969,745 |
| Proposed Ord. XXXX | \$ 40,409,663 | \$ 66,893,198 | \$ 82,516,153 | \$ 24,786,708 | \$ 71,253,986 | \$ 76,536,592 | \$ 19,504,102 | \$ 138,147,184 | \$ 159,052,745 |
| Difference = | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 83,000 | \$ (83,000) | \$ - | \$ 83,000 |