

2025-2026 Biennium Budget Amendments

2025-2026 Biennial Budget Totals Comparison Table

Location	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)
Ordinance Table									
Amended Ord. AB26-21	\$ 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
Proposed Ord. AB26-34	\$ 40,409,663	\$ 66,893,198	\$ 82,516,153	\$ 24,786,708	\$ 71,350,729	\$ 77,030,078	\$ 19,107,359	\$ 138,243,927	\$ 159,546,231
Ordinance Table Difference	\$ -	\$ -	\$ -	\$ -	\$ 96,743	\$ 493,486	\$ (396,743)	\$ 96,743	\$ 493,486
Capital Project Budget Table									
Amended Ord. AB26-21									\$ 114,428,390
Proposed Ord. AB26-34									\$ 118,393,382
Capital Project Budget Table Difference									\$ 3,964,992
Capital Program & Debt Service Budget Table									
Amended Ord. AB26-21									\$ 15,377,553
Proposed Ord. AB26-34									\$ 20,277,553
Capital Program & Debt Service Budget Table Difference									\$ 4,900,000
Combined Difference =	\$ -	\$ -	\$ -	\$ -	\$ 96,743	\$ 493,486	\$ (396,743)	\$ 96,743	\$ 9,358,478