

2025-2026 Biennium Budget Amendments

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

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
ORDINANCE TABLE				
RESERVE FUND (#002)				
Adopted Budget	\$ 3,209,281	\$ 84,000	\$ -	\$ 3,293,281
+ #1A - Emergent Facility Repairs	\$ -	\$ -	\$ 96,743	\$ (96,743)
= Amended Budget	\$ 3,209,281	\$ 84,000	\$ 96,743	\$ 3,196,538
INFORMATION TECHNOLOGY FUND (#502)				
Adopted Budget	\$ 1,667,327	\$ 2,365,155	\$ 2,493,841	\$ 1,538,641
+ #2 - Fiber Optic Backbone Replacement Project	\$ -	\$ -	\$ 300,000	\$ (300,000)
= Amended Budget	\$ 1,667,327	\$ 2,365,155	\$ 2,793,841	\$ 1,238,641
FACILITIES MAINTENANCE FUND (#510)				
Adopted Budget	\$ 189,452	\$ 766,237	\$ 772,744	\$ 182,945
+ #1A - Emergent Facility Repairs	\$ -	\$ 96,743	\$ 96,743	\$ -
= Amended Budget	\$ 189,452	\$ 862,980	\$ 869,487	\$ 182,945
Total for all Ordinance Table Amendments =				
	\$ -	\$ 96,743	\$ 493,486	\$ (396,743)
CAPITAL PROJECT BUDGET TABLE				
RAILROAD CROSSING PROJECT				
Adopted Budget			\$ 2,144,500	
+ #3 - Railroad Crossing Project			\$ 1,899,000	
= Amended Budget			\$ 4,043,500	
BUSINESS PARK LIFT STATION				
Adopted Budget			\$ 98,850	
+ #4 - Business Park Lift Station			\$ 438,199	
= Amended Budget			\$ 537,049	
SANDY COVE PARK RIVERBANK RESTORATION & OUTFLOW PROJECT				
Adopted Budget			\$ 4,537,566	
+ #5 - Sandy Cove Park Riverbank Restoration and Outflow Project			\$ 1,627,793	
= Amended Budget			\$ 6,165,359	
Total for all Capital Project Budget Table Amendments =				
			\$ 3,964,992	
CAPITAL PROGRAM AND DEBT SERVICE BUDGET TABLE				
NON-UTILITY TRANSFERS				
Interfund Loan			\$ -	
+ #6 - Interfund Loan			\$ 4,900,000	
= Amended Budget			\$ 4,900,000	
Total for all Capital Program and Debt Service Budget Table Amendments =				
			\$ 4,900,000	
City-wide Amendments	\$ -	\$ 96,743	\$ 9,358,478	\$ (396,743)