

# 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>ORDINANCE TABLE</b>				
<b>GENERAL FUND (#001)</b>				
Adopted Budget	\$ 2,379,451	\$ 22,216,256	\$ 22,007,742	\$ 2,587,965
+ #1 - BESS Response	\$ -	\$ -	\$ 450,000	\$ (450,000)
<b>= Amended Budget</b>	<b>\$ 2,379,451</b>	<b>\$ 22,216,256</b>	<b>\$ 22,457,742</b>	<b>\$ 2,137,965</b>
<b>Total for all Ordinance Table Amendments =</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ (450,000)</b>