

BUDGET AMENDMENT SUMMARY

REQUESTER: KRISTIN EDWARDS
DEPARTMENT: EDC
COMMISSION MEETING DATE: 17-Dec-25

AMENDMENT SNAPSHOT

REQUESTED AMOUNT: \$ 281,959.00
FUNDING SOURCE: EDC FUND - 801

PURPOSE: PARTIAL PAYMENT FOR BRIDGE REPLACEMENT AT BAYOU GOLF COURSE

TOTAL COST FOR			
	BRIDGE	GENERAL FUND	EDC FUND
\$	532,042.00	\$ 250,083.00	\$ 281,959.00
		47%	53%

FINANCE REVIEW

Finance Department reviewed the request YES
 Funding Sources Verified YES
 Impact on fund balnce analyzed YES

FUND BALANCE / RETAINED EARNINGS IMPACT (POST-AMENDMENT)

FUND TYPE	CURRENT AUDITED BALANCE	AMENDMENT REQUEST	REVISED BALANCE	RESERVE BALANCE IN MONTHS
GENERAL FUND (101)				
SPECIAL REVENUE FUND (801)	\$ 19,684,236	\$ (281,959)	\$ 19,402,277	N/A
ENTERPRISE FUND				

RECOMMENDATION

OFFICE OF FINANCE APPROVE DENIED MODIFY *Cynthia Rushing*
 OFFICE OF THE MAYOR APPROVE DENIED MODIFY