

BUDGET AMENDMENT SUMMARY

REQUESTER: CORBIN BALLAST
DEPARTMENT: UTILITIES
COMMISSION MEETING DATE: 4-Feb-26

AMENDMENT SNAPSHOT

REQUESTED AMOUNT: \$ 380,000.00
FUNDING SOURCE:

PURPOSE: REPAIRS NEEDED FROM THE DAMAGES INCURRED AT THE WATER WELL SITE DUE TO THEFT

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
ENTERPRISE FUND	\$ 29,607,200	\$ (380,000)	\$ 29,227,200	

RECOMMENDATION

OFFICE OF FINANCE	<input checked="" type="checkbox"/> APPROVE	<input type="checkbox"/> DENIED	<input type="checkbox"/> MODIFY
OFFICE OF THE MAYOR	<input checked="" type="checkbox"/> APPROVE	<input type="checkbox"/> DENIED	<input type="checkbox"/> MODIFY