

# BUDGET AMENDMENT SUMMARY

**REQUESTER:** DENNIS HARRIS  
**DEPARTMENT:** NIS  
**COMMISSION MEETING DATE:** 30-Apr-26

**AMENDMENT SNAPSHOT**  
**REQUESTED AMOUNT:** \$ 155,000.00  
**FUNDING SOURCE:**

**PURPOSE:** HEALTH BENEFITS COST HIGHER THAN EXPECTED



## 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)	\$ 38,060,444	\$ (155,000)	\$ 37,905,444	5.4

ENTERPRISE FUND

## RECOMMENDATION

OFFICE OF FINANCE  APPROVE  DENIED  MODIFY  
OFFICE OF THE MAYOR  APPROVE  DENIED  MODIFY

*Cynthia Rushing*