

BUDGET AMENDMENT SUMMARY

REQUESTER: CYNTHIA RUSHING
DEPARTMENT: FINANCE
COMMISSION MEETING DATE: 12-May-26

AMENDMENT SNAPSHOT
REQUESTED AMOUNT: \$ 1,506,826.24
FUNDING SOURCE:

PURPOSE: PRIOR YEAR EXPENDITURES PAID IN FY26



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
101-GENERAL FUND	\$ 33,162,451	\$ (266,188.63)	\$ 32,896,262	4.7
201-HOTEL-MOTEL TAX FUND	\$ 2,353,366	\$ (16,712.99)	\$ 2,336,653	
242-CDBG-DISASTER RECOV MITIG.	151166	\$ (285,408.50)	\$ (134,243)	
501-UTILITY REVENUE FUND	\$ 12,226,597	\$ (30,637.18)	\$ 12,195,960	
101-GENERAL FUND	\$ 32,896,262	\$ (868,316.18)	\$ 32,027,946	
801-ECONOMIC DEVELOPMENT FU	\$ 25,718,562	\$ (39,562.76)	\$ 25,678,999	

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

Cynthia Rushing