

FY 2026 Budget Amendments
General Fund-Prior Year Rollover

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	General Services	Appropriated Fund Balance	20,973,451		FY 2025 Rollover Amendment
General	General Services	Other Exp - Board Approved Misc		20,973,451	Utility fund balance pay to TriRiver
General	General Services	Appropriated Fund Balance	371,818		FY 2025 Rollover Amendment
General	General Services	Transfer Out - Land Preservation		371,818	Present Use Value rollbacks
General	General Services	Appropriated Fund Balance	385,936		FY 2025 Rollover Amendment
General	Recreation	Transfer Out - Capital Reserve		128,645	Recreation - additional article 46 sales tax
General	General Services	Transfer Out - Housing Trust		128,645	Housing Trust - additional article 46 sales tax
General	General Services	Transfer Out - Land Preservation		128,645	Ag Land Preservation - additional article 46 sales tax
General	General Services	Appropriated Fund Balance	6,669		FY 2025 Rollover Amendment
General	General Services	Transfer Out - E911		6,669	Portion of Brightspeed bill charged in error
General	General Services	Appropriated Fund Balance	1,303,439		FY 2025 Rollover Amendment
General	Public Assistance	LME/MCO Funds		1,303,439	Cardinal(Vaya) Funds received in prior fiscal years

Total General Fund Budget Increase (Decrease):

23,041,313	23,041,313
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FY26 General Appropriated Fund Balance:

12,348,078

Additional Appropriation with Amendments:

23,041,313

FY26 Total General Appropriated Fund Balance:

35,389,391

**FY 2026 Budget Amendments
General Fund**

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	General Services	Contingency		(27,500)	Contingency Use
General	General Services	Contracted Services		27,500	Space Needs Study - Amendment #1
General	General Services	Contingency		(67,695)	Contingency Use
General	General Services	Cont Ser - Utilities Reduction		67,695	Bynum Tank work
Total Transfers from Contingency:			-	95,195	

**FY 2025 Budget Amendments
General Fund**

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Elections	Principal - Platinum Bldg		(40,711)	Allocate leased space in Platinum Bldg
General	Elections	Interest - Platinum Bldg		(7,289)	Allocate leased space in Platinum Bldg
General	Court Related Programs	Lease Principal		16,582	Allocate leased space in Platinum Bldg
General	Court Related Programs	Lease Interest		1,418	Allocate leased space in Platinum Bldg
General	Family Visitation Services	Lease Principal		16,582	Allocate leased space in Platinum Bldg
General	Family Visitation Services	Lease Interest		1,418	Allocate leased space in Platinum Bldg
General	Facilities Management	Lease Principal		11,054	Allocate leased space in Platinum Bldg
General	Facilities Management	Lease Interest		946	Allocate leased space in Platinum Bldg
Total Transfers Between Departments:			-	48,000	

**FY 2026 Budget Amendments
General Fund**

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Sustainability	Grant - Federal	350,000		Energy Efficiency and Conservation Block Grant
General	Sustainability	Prg - Grants		350,000	Energy Efficiency and Conservation Block Grant
General	Non-Profit Pass Through Grants	Grant - Elderly/Handicapped	191,680		Rural Operating Assistance Program
General	Non-Profit Pass Through Grants	Pass Through - Elder/Handicap		191,680	Rural Operating Assistance Program
General	Non-Profit Pass Through Grants	Work First Transit	15,324		Rural Operating Assistance Program
General	Non-Profit Pass Through Grants	Pass Through - Elder/Handicap		15,324	Rural Operating Assistance Program
General	General Services	Refunding Proceeds	25,335,000		Debt Proceeds
General	General Services	Refunding LOB Premium	2,672,848		Debt Proceeds - Premium
General	General Services	Payment to Refunding Agent		28,007,848	Payments to Refunding Agents
General					
Total General Fund Budget Increase (Decrease):			28,564,852	28,564,852	