

YEAR END BUDGET AMENDMENT REQUEST LIST

JOURNAL	PO00164261 PO00164263	DIVISION	Various	Fund Name	General Fund
				Fund Impact	19,466.22
				Fund Name	Urban Fund
				Fund Impact	53,750.00
				Fund Name	Housing and Homelessness
				Fund Impact	104,540.33
				Fund Name	Sanitary Sewer Fund
				Fund Impact	16,380.00
				Fund Name	Landfill Fund
				Fund Impact	5,897.40

To provide funds for purchase orders rolled from FY 2026 to FY 2027 for on-going projects, as identified by the Division of Procurement.

JOURNAL	PO00164265 PO00164269 PO00164273	DIVISION	Various	Fund Name	General Fund
				Fund Impact	295,292.43CR
				Fund Name	Urban Fund
				Fund Impact	107,440.06CR
				Fund Name	Housing and Homelessness
				Fund Impact	67,952.08CR
				Fund Name	Sanitary Sewer Fund
				Fund Impact	73,961.30CR
				Fund Name	Landfill Fund
				Fund Impact	102,500.00CR

To correct budget for Purchase Orders rolled into FY 2027 based on payments accrued to FY 2026 based on the timing of the expenses, as identified by the Division of Accounting.

JOURNAL	PRPD164251	DIVISION	Various	Fund Name	General Fund
				Fund Impact	306,853.23
				Fund Name	Urban Fund
				Fund Impact	7,126.74
				Fund Name	Public Safety Fund
				Fund Impact	8,100.00
				Fund Name	Sanitary Sewer Fund
				Fund Impact	30,578.83
				Fund Name	Water Quality Fund
				Fund Impact	3,054.32
				Fund Name	Enhanced 911 Fund
				Fund Impact	19,906.52
				Fund Name	CKY 911 Fund

To provide funds for items pre-paid for FY 2026 that should be more accurately charged to FY 2027, as identified by the Division of Accounting.

BUDGET AMENDMENT REQUEST SUMMARY

1101	General Services District	31,027.02
1115	Full Urban Services District	46,563.32CR
1133	Public Safety Fund	8,100.00
1145	Housing and Homelessness Fund	36,588.25
4002	Sanitary Sewer Revenue and Operating Fund	27,002.47CR
4051	Water Quality Management Fund	3,054.32
4121	Landfill Fund	96,602.60CR
4204	Enhanced 911 Fund	19,906.52
4205	CKY 911 Fund	13,720.43