

FY 2026 Budget Amendment #4 - June 8, 2026

OPERATING

GENERAL	Revenues		Expenditures	
	Use of reserves (unassigned)	4,000,000	Increase transfer to the CIP	4,000,000
	Redlight camera citations	463,800	Redlight camera program	314,250
	Senior Center revenue	40,000	Senior Center personal training program	40,000
	Swim and Fitness Center revenue	32,300	Swim and Fitness Center programming	32,300
	Leases and SBITA adjustment	2,400,000	Leases and SBITA adjustment	2,400,000
		Addition to reserves	149,550	
	TOTAL 6,936,100		TOTAL 6,936,100	

ACT.	Revenues		Expenditures	
	Use of reserves (Senior Assistance Fund)	7,000	Senior Assistance Fund	7,000
	Use of reserves (Housing Opportunities Fund)	190,000	Housing Opportunities Fund	190,000
	Developer contribution to Art in Public Places	3,700	Art in Public Places program	9,700
	Use of reserves (Art in Public Places)	6,000		
	TOTAL 206,700		TOTAL 206,700	

WATER	Revenues		Expenses	
	Use of reserves	843,820	Depreciation	728,280
			Arbitrage	50,540
			Replenish contingency	65,000
	TOTAL 843,820		TOTAL 843,820	

SEWER	Revenues		Expenses	
	Use of reserves	509,112	Blue Plains operating costs	400,150
			Depreciation	245,000
			Reduce addition to reserves	(136,038)
	TOTAL 509,112		TOTAL 509,112	

CAPITAL IMPROVEMENTS PROGRAM (CIP)

CAPITAL	Revenues		Expenditures	
	Transfer from the General Fund	4,000,000	Addition to reserves*	4,000,000
	TOTAL 4,000,000		TOTAL 4,000,000	

*The \$4 million addition to reserves is not included in the current appropriation, but supports capital projects in future years.