

FY 2027 Proposed Budgetary Amendments
Sponsor(s): Mayor Buscher

Amendment Tech #1

| Original Filed | | | | | | | | | Amended Value(s) | | | | | | | | | |
|----------------|-------|--------|------|------|----------|--------|-------------------------------|-----------|------------------|-------|--------|------|------|----------|--------|-------------------------------|--------------|--------------|
| Revenue | | | | | | | | | | | | | | | | | | |
| Fund | Name | Agency | Name | Unit | Activity | Srcce | Revenue Source Name | FY27 Orig | Fund | Name | Agency | Name | Unit | Activity | Srcce | Revenue Source Name | New Amount | \$ change |
| 001 | Corp | 107 | OBM | GENC | ARPG | 1875 | ARPA GRANT | 0 | 001 | Corp | 107 | OBM | GENC | ARPG | 1875 | ARPA GRANT | \$ 1,888,963 | \$ 1,888,963 |
| 015 | Sewer | 110 | PW | SEWR | ARPG | 0305 | TRANSFER IN | 0 | 015 | Sewer | 110 | PW | SEWR | ARPG | 0305 | TRANSFER IN | \$ 1,280,120 | |
| 101 | Water | | CWLP | | | 0305 | TRANSFER IN | 0 | 101 | Water | | CWLP | | | 0305 | TRANSFER IN | \$ 608,843 | |
| | | | | | | | | | | | | | | | | | \$ 1,888,963 | \$ 1,888,963 |
| Expense | | | | | | | | | | | | | | | | | | |
| Fund | Name | Agency | Name | Unit | Activity | Object | Object Name | FY27 Orig | Fund | Name | Agency | Name | Unit | Activity | Object | Object Name | New Amount | |
| 001 | Corp | 107 | OBM | GENC | ARPG | 1901 | INTERFUND CASH TRANSFERS | 0 | 001 | Corp | 107 | OBM | GENC | ARPG | 1901 | INTERFUND CASH TRANSFERS | \$ 1,888,963 | \$ 1,888,963 |
| 015 | Sewer | 110 | PW | SEWR | ARPG | 2306 | ARCHITECTURAL & ENGINEER FEES | 0 | 015 | Sewer | 110 | PW | SEWR | ARPG | 2306 | ARCHITECTURAL & ENGINEER FEES | \$ 271,714 | |
| 015 | Sewer | 110 | PW | SEWR | ARPG | 2307 | SITE IMPROVEMENTS | 0 | 015 | Sewer | 110 | PW | SEWR | ARPG | 2307 | SITE IMPROVEMENTS | \$ 1,008,406 | |
| 101 | Water | | CWLP | | | 2300 | PERMANENT IMPROVEMENTS | 0 | 101 | Water | | CWLP | | | 2300 | PERMANENT IMPROVEMENTS | \$ 608,843 | |
| | | | | | | | | | | | | | | | | | \$ 1,888,963 | \$ 1,888,963 |

Notes:

Expenses to be incurred on ARPA projects in FY2027. Transfers from Corporate Fund to other funds. ARPA revenue recognized when expenses are incurred per rule of revenue recognition.

FY 2027 Proposed Budgetary Amendments
Sponsor(s): Mayor Buscher

Amendment Tech #2

Expense

| Original Filed | | | | | | | | Amended Value(s) | | | | | | | | |
|---------------------------------|------|------|------|------|------|--------|---------------|------------------|------|------|------|------|------|--------|---------------|--------------|
| <u>Revenue/Resources Budget</u> | | | | | | | | | | | | | | | | |
| Fund | Name | Dept | Name | Unit | Actv | Source | Amount | Fund | Name | Dept | Name | Unit | Actv | Source | Amount | \$ change |
| 001 | Corp | 110 | PW | WORK | TREE | 1853 | \$ 234,893 | 001 | Corp | 110 | PW | TREE | TREE | 1853 | \$ 330,196 | \$ 95,303 |
| 001 | Corp | 111 | OPED | DEVL | CDBG | 4790 | \$ 3,130,000 | 001 | Corp | 111 | OPED | CDBG | CDBG | 4790 | \$ 3,138,373 | \$ 8,373 |
| 001 | Corp | 111 | OPED | CDBG | CDCV | 4790 | \$ - | 001 | Corp | 111 | OPED | CDBG | CDCV | 4790 | \$ 200,000 | \$ 200,000 |
| 001 | Corp | 111 | OPED | DEVL | HARP | 4791 | \$ 2,230,000 | 001 | Corp | 111 | OPED | HARP | HARP | 4791 | \$ 2,254,397 | \$ 24,397 |
| 001 | Corp | 111 | OPED | DEVL | HOME | 4791 | \$ 1,500,000 | 001 | Corp | 111 | OPED | HOME | HOME | 4791 | \$ 1,515,500 | \$ 15,500 |
| 001 | Corp | 111 | OPED | DEVL | LEAD | 4792 | \$ 500,000 | 001 | Corp | 111 | OPED | LEAD | LEAD | 4792 | \$ 509,000 | \$ 9,000 |
| 001 | Corp | 112 | SPD | POLC | ORGC | 2014 | \$ 80,000 | 001 | Corp | 112 | SPD | POLC | ORGC | 2014 | \$ 45,000 | \$ (35,000) |
| 001 | Corp | 112 | SPD | POLC | ILCJ | 0180 | \$ 870,000 | 001 | Corp | 112 | SPD | ILCJ | ILCJ | 0180 | \$ 1,080,517 | \$ 210,517 |
| 001 | Corp | 112 | SPD | POLC | CORE | 0180 | \$ 2,522,600 | 001 | Corp | 112 | SPD | CORE | CORE | 0180 | \$ 2,905,396 | \$ 382,796 |
| \$ 910,886 | | | | | | | | | | | | | | | | |
| 001 | Corp | | | | | 3980 | \$ 24,280,517 | 001 | Corp | | | | | 3980 | \$ 23,369,631 | \$ (910,886) |

Notes:

Grant expense estimates are calculated subsequent to early revenue projections. Revenue updated to adjust to newer timing estimates of expenses.

FY 2027 Proposed Budgetary Amendments
Sponsor(s): Mayor Buscher/OPED

Amendment Tech #3

| Original Filed | | | | | | | |
|----------------|------|------|------|------|------|------|--------|
| Fund | Name | Dept | Name | Unit | Actv | Obj | Amount |
| 001 | Corp | 111 | OPED | DEVL | EDA1 | 1232 | \$ - |

| Amended Value(s) | | | | | | | | |
|------------------|------|------|------|------|------|------|------------|-----------|
| Fund | Name | Dept | Name | Unit | Actv | Obj | New Amount | \$ change |
| 001 | Corp | 111 | OPED | DEVL | EDA1 | 1232 | \$ 21,000 | \$ 21,000 |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ 21,000 |

Revenue/Resources Budget

| Fund | Name | Dept | Name | Unit | Actv | Source | Amount |
|------|------|------|------|------|------|--------|--------|
| 001 | Corp | 111 | OPED | DEVL | EDA1 | 1232 | \$ - |

| Fund | Name | Dept | Name | Unit | Actv | Source | Amount | \$ change |
|------|------|------|------|------|------|--------|----------|-----------|
| 001 | Corp | 111 | OPED | DEVL | EDA1 | 1232 | \$21,000 | \$ 21,000 |
| | | | | | | | | \$ 21,000 |

Notes:

ReCompete Grant was extended 6 months

FY 2027 Proposed Budgetary Amendments
Sponsor(s): Mayor Buscher/SFD

Amendment Tech #4

| Original Filed | | | | | | | |
|----------------|------------|------|------|------|------|------|------------|
| Fund | Name | Dept | Name | Unit | Actv | Obj | Amount |
| 095 | Cap Improv | 108 | SFD | GENC | MOVE | 2305 | \$ 510,000 |

| Amended Value(s) | | | | | | | | | |
|------------------|------------|------|------|------|------|------|------------|-----------|----------------|
| Fund | Name | Dept | Name | Unit | Actv | Obj | New Amount | \$ change | |
| 095 | Cap Improv | 108 | SFD | GENC | MOVE | 2305 | \$ 710,000 | \$ | 200,000 |
| | | | | | | | | \$ | - |
| | | | | | | | | \$ | - |
| | | | | | | | | \$ | - |
| | | | | | | | | \$ | - |
| | | | | | | | | \$ | 200,000 |

Revenue/Resources Budget

| Fund | Name | Dept | Name | Unit | Actv | Source | Amount |
|------|------|------|------|------|------|--------|--------|
|------|------|------|------|------|------|--------|--------|

| Fund | Name | Dept | Name | Unit | Actv | Source | Amount | | |
|------|------|------|------|------|------|--------|--------|----|---|
| | | | | | | | | \$ | - |
| | | | | | | | | \$ | - |

Notes:

Anticipated project with Children Safety Village moved to FY2027 from FY2026. This amendment is for replacement of roof and windows in each building at Childrens Safety Village

FY 2027 Proposed Budgetary Amendments
Sponsor(s): Mayor Buscher/Lincoln Library

Amendment Tech #5

| Original Filed | | | | | | | |
|----------------|---------|------|---------|------|------|------|-----------|
| Fund | Name | Dept | Name | Unit | Actv | Obj | Amount |
| 003 | Library | 116 | Library | LIBR | LIBR | 1416 | \$ 20,000 |

| Amended Value(s) | | | | | | | | |
|------------------|---------|------|---------|------|------|------|------------|------------------|
| Fund | Name | Dept | Name | Unit | Actv | Obj | New Amount | \$ change |
| 003 | Library | 116 | Library | LIBR | LIBR | 1416 | \$ 30,000 | \$ 10,000 |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | <u>\$ 10,000</u> |

Revenue/Resources Budget

| Fund | Name | Dept | Name | Unit | Actv | Source | Amount |
|------|------|------|------|------|------|--------|--------|
|------|------|------|------|------|------|--------|--------|

| Fund | Name | Dept | Name | Unit | Actv | Source | Amount |
|------|------|------|------|------|------|--------|--------|
|------|------|------|------|------|------|--------|--------|

\$ -
 \$ -
 \$ -
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 \$ -
\$ -
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Notes:

FY2027 Budget increase for expenditure of \$10,000 gift received in FY2026 from the Carnegie Corporation given to Lincoln Library in honor of the United States Semiquincentennial.

FY 2027 Proposed Budgetary Amendments
Sponsor(s): Mayor Buscher/SCVB

Amendment Tech #6

| Original Filed | | | | | | | |
|----------------|------|------|------|------|------|------|--------|
| Fund | Name | Dept | Name | Unit | Actv | Obj | Amount |
| 021 | SCV | 114 | SCVB | VIST | IG26 | 1229 | \$ - |
| 021 | SCV | 114 | SCVB | VIST | IG26 | 1290 | \$ - |
| 021 | SCV | 114 | SCVB | VIST | IG26 | 1228 | \$ - |
| 021 | SCV | 114 | SCVB | VIST | IG26 | 1232 | \$ - |

| Amended Value(s) | | | | | | | | |
|------------------|------|------|------|------|------|------|-------------------|-----------|
| Fund | Name | Dept | Name | Unit | Actv | Obj | New Amount | \$ change |
| 021 | SCV | 114 | SCVB | VIST | IG26 | 1229 | \$ 38,000 | \$ 38,000 |
| 021 | SCV | 114 | SCVB | VIST | IG26 | 1290 | \$ 98,500 | \$ 98,500 |
| 021 | SCV | 114 | SCVB | VIST | IG26 | 1228 | \$ 6,500 | \$ 6,500 |
| 021 | SCV | 114 | SCVB | VIST | IG26 | 1232 | \$ 7,000 | \$ 7,000 |
| | | | | | | | \$ - | |
| | | | | | | | \$ 150,000 | |

Revenue/Resources Budget

| Fund | Name | Dept | Name | Unit | Actv | Source | Amount |
|------|------|------|------|------|------|--------|--------|
|------|------|------|------|------|------|--------|--------|

| Fund | Name | Dept | Name | Unit | Actv | Source | Amount |
|------|------|------|------|------|------|--------|--------|
|------|------|------|------|------|------|--------|--------|

\$ -
 \$ -

Notes:

DCEO International Grant 26-332002 was awarded in February 2026, this adds the expenses to the FY2027 budget for SCVB

FY 2027 Proposed Budgetary Amendments
Sponsor(s): Mayor Buscher/PW

Amendment Tech #7

Original Filed

| Fund | Name | Dept | Name | Unit | Actv | Obj | Amount |
|------|------------|------|------|------|------|------|--------|
| 095 | Cap Improv | 110 | PW | WORK | CKRL | 2301 | \$ - |

Amended Value(s)

| Fund | Name | Dept | Name | Unit | Actv | Obj | New Amount | \$ change |
|------|------------|------|------|------|------|------|------------|------------|
| 095 | Cap Improv | 110 | PW | WORK | CKRL | 2301 | \$ 385,000 | \$ 385,000 |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ 385,000 |

Revenue/Resources Budget

| Fund | Name | Dept | Name | Unit | Actv | Source | Amount |
|------|------------|------|------|------|------|--------|--------|
| 095 | Cap Improv | 110 | PW | WORK | CKRL | 1845 | \$ - |

| Fund | Name | Dept | Name | Unit | Actv | Source | Amount | \$ change |
|------|------------|------|------|------|------|--------|-----------|------------|
| 095 | Cap Improv | 110 | PW | WORK | CKRL | 1845 | \$385,000 | \$ 385,000 |
| | | | | | | | | \$ 385,000 |

Notes:

Cockrell Lane DCEO Grant

FY 2027 Proposed Budgetary Amendments
Sponsor(s): Alderwoman Conley

Amendment #1

| Original Filed | | | | | | | |
|----------------|------|------|------|------|------|------|------------|
| Fund | Name | Dept | Name | Unit | Actv | Obj | Amount |
| 001 | Corp | 108 | SFD | FIRE | FOPR | 1706 | \$ 245,000 |

| Amended Value(s) | | | | | | | | |
|------------------|------|------|------|------|------|------|------------|-----------|
| Fund | Name | Dept | Name | Unit | Actv | Obj | New Amount | \$ change |
| 001 | Corp | 108 | SFD | FIRE | FOPR | 1706 | \$ 269,000 | \$ 24,000 |

\$ 24,000

Revenue/Resources Budget

| Fund | Name | Dept | Name | Unit | Actv | Source | Amount |
|------|------|------|------|------|------|--------|--------|
|------|------|------|------|------|------|--------|--------|

| Fund | Name | Dept | Name | Unit | Actv | Source | Amount |
|------|------|------|------|------|------|--------|--------|
|------|------|------|------|------|------|--------|--------|

Notes:

Additional \$24,000 to purchase Knox boxes.