

2026 BUDGET AMENDMENT #1

GENERAL FUND

	Increase (Decrease)
Expenditures & Transfers-out	
Commercial insurance - Municipal Court	\$ 1,000
Commercial insurance - Police	42,000
Commercial insurance - Fire	17,000
Commercial insurance - Public Works	25,000
Commercial insurance - Recreation	12,000
Contingency	(97,000)
	<u>\$ -</u>
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ -</u></u>

Estimated commercial premium for budget purpose was under actual premium invoiced by McGriff.

CAPTITAL IMPROVEMENTS FUND

	Increase (Decrease)
Expenditures & Transfers-out	
Carryover projects - City Admin	\$ 395,000 (1)
Carryover projects - Recreation	619,000 (1)
Carryover projects - Public Works	419,000 (1)
Carryover - Public Works Equipment Repair	65,000 (2)
	<u>\$ 1,498,000</u>
Net Increase (Decrease) Budgeted Fund Balance	<u><u>\$ (1,498,000)</u></u>

- (1) Unfinished projects approved in 2025 = City Hall window & HVAC; Gym renovation & Haig Mill improvements; Public works roof & West Hills Cemetery Columbarium.
- (2) Insurance reimbursement for 2016 John Deer 6110M to be repaired by PW.