

FISCAL YEAR 2024 - 2025 (FY25) BUDGET AMENDMENTS AND ADJUSTMENTS			Completed	Corrected					
			Proposed	Denied					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET	DESCRIPTION	APPROVED	TYPE	AMENDMENT NUMBER
010-1010-531210	Permits, Licenses, Fees	191,976	-	10,000	181,976	Zoom Phones	yes	Adjustment	3/26/2025
010-1010-534000	Non-Capital Equipment	73,801	10,000	-	83,801	Zoom Phones	yes	Adjustment	3/26/2025
010-1002-519200	Contracted Services	35,827	-	3,075	32,752	Transfer out correction for 068	yes	Adjustment	4/4/2025
010-0000-598901	Transfer Out (to 068)	1,702,176	3,075	-	1,705,251	Transfer out correction for 068	yes	Adjustment	4/4/2025
060-7032-550003	Capital Outlay	232,000	-	27,440	204,560	FogRods	yes	Adjustment	4/8/2025
060-7032-534000	Non-Capital	8,000	27,440	-	35,440	FogRods	yes	Adjustment	4/8/2025
060-0000-534999	Contingency	64,856	-	5,000	59,856	Worker's Comp	yes	Adjustment	4/9/2025
060-7032-502091	Worker's Comp	1,157	5,000	-	6,157	Worker's Comp	yes	Adjustment	4/9/2025
060-7002-519104	Prof Services- Engineering	20,000	-	400	19,600	Adam S Request	yes	Adjustment	4/10/2025
060-1014-519104	Prof Services- Engineering	53,000	400	-	53,400	Adam S Request	yes	Adjustment	4/10/2025
010-1400-521001	Supplies and Materials	45,500	-	18	45,482	Worker's Comp	yes	Adjustment	4/11/2025
010-1400-502091	Worker's Comp	2,214	18	-	2,232	Worker's Comp	yes	Adjustment	4/11/2025
060-0000-534999	Contingency	59,856	-	241	59,615	Worker's Comp	yes	Adjustment	4/11/2025
060-7155-501091	Worker's Comp	-	241	-	241	Worker's Comp	yes	Adjustment	4/11/2025
010-1300-554001	Capital Outlay Equipment Other Than	25,000	-	16,307	8,693	Server Replacement	yes	Adjustment	4/16/2025
010-1300-531210	Permits, Licenses, Fees	132,390	16,307	-	148,697	Server Replacement	yes	Adjustment	4/16/2025
010-1525-531600	Capital Outlay Equipment Other Than	10,000	-	5,000	5,000	Kevin Supplies and Materials	yes	Adjustment	4/16/2025
010-1525-521001	Supplies and Materials	42,000	5,000	-	47,000	Kevin Supplies and Materials	yes	Adjustment	4/16/2025
010-1010-531210	Permits, Licenses, Fees	179,759	-	10,000	169,759	Zoom Phone	yes	Adjustment	4/22/2025
010-1010-519200	Contracted Services	466,531	10,000	-	476,531	Zoom Phone	yes	Adjustment	4/22/2025
060-7135-524020	R&M Equipment	175,800	-	33,000	142,800	Septage Project	yes	Adjustment	4/24/2025
060-7135-553000	Capital Outlay Land Improvements	-	33,000	-	33,000	Septage Project	yes	Adjustment	4/24/2025