

Account Number	Note Type Category	Note Text
001-110-4190	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR
001-110-4550	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR
001-110-4700	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR / BUCHANAN CO HEALTH TRUST GRANT OF \$5,884
001-110-6506	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: BCHC TRUST GRANT \$5,844 COVERS THE INCREASE
001-110-6507	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: BCHC TRUST GRANT \$30 / \$305 EXTRA REVENUE TO COVER THIS
001-150-4475	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: THIS SHOULD BE CLOSER TO ACTUAL ANTICIPATED REVENUE
001-150-4710	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: LOANER E-1 REIMBURSEMENTS \$43,000 / 1ST CHECK FROM ICAP FOR OUR E-1 CLAIM \$49,702.63 + \$18,225.22 / OLD FANS SOLD FOR \$600
001-150-6240	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: \$500 FROM TOWNSHIP MONIES / \$1,500 FROM 001-150-6504 COVERS THE INCREASE
001-150-6310	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: \$6,300 FROM TOWNSHIP MONIES COVERS THIS INCREASE
001-150-6331	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: 4 PAYMENTS FOR LOANER E-1 AT \$9.750 = \$39,000
001-150-6399	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: \$500 FROM TOWNSHIP MONIES COVERS INCREASE
001-150-6504	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: MOVING \$1,000 TO 001-150-6507 / MOVING \$1,500 TO 001-150-6240
001-150-6507	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: MONEY CAME FROM 001-150-6504
001-170-4128	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR
001-170-4132	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR
001-170-4500	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR AFTER AMENDMENT #1
001-170-6499	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: PROPERTY BUY-OUT APPRAISALS 2 X \$400 = \$800 / OTHER EXPENSES PUT THIS OVER BUDGET

Account Number	Note Type Category	Note Text
001-210-4710	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR AFTER AMENDMENT #1
001-210-4720	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: WASTE MANAGEMENT ROAD DAMAGE CLAIM
001-210-4745	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR
001-280-4705	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR
001-280-6332	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: DONATION MONEY OF \$150 COVERS THIS INCREASE
001-699-6419	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: \$5,000 FROM LOST FOR MICROSOFT ADDITIONAL WORK / EDMUNDS GOVTECH DOWN PAYMENTS \$41,125 / DELL DOMAIN CHANGE & INFO TRANSFER \$17,312.51
160-534-6413	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: \$40,000 REIMBURSED ON 3/25/25 - CITY'S SHARE OF CASH MATCH FOR CATALYST GRANT WITH IEDA. STILL HAVE \$60,000 TO REIMBURSE FOR CITY'S SHARE
302-910-6910	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: RES 2025-06 MONEY CAME FROM STORM WATER AND WAS PUT HERE. SHOULD HAVE BEEN PUT IN 325 FUND FOR THE 1ST ST W PROJECT.
323-410-6770	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: GEOTHERMAL UNITS \$25,000 - COMING FROM LOST (121) FUND BALANCE. TO BE TRANSFERRED AT FISCAL YEAR END WITH OTHER TRANSFERS / \$5,000 SPRINKLER WORK USING FUND BALANCE
323-443-6727	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: EQUIPMENT COST \$10,500 INSTEAD OF THE \$10,000 IN THE ORIGINAL BUDGET / REDID THE FRONT DOOR \$8,282.28 / LEVI ARCHITECTURE PROPOSAL \$10,200
323-444-6727	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: PAINTING WAS LOWER THAN ORIGINAL BUDGET (\$43,378) / BOILER NEEDED REPAIRS \$12,524.74
325-910-4830	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: SEE NOTE IN 302-910-6910
600-810-6020	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: MONIES CAME FROM 610-815-6010
600-810-6407	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: IN THE EVENT THE WATER STUDY STARTS PRIOR TO 7/1/25 WHERE IT IS ORIGINALLY BUDGETED
600-810-6790	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: IN THE EVENT A REIMBURSEMENT IS NEEDED FOR NEW DEVELOPMENT
610-815-6010	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 FY2025 AMEND 2: MOVED TOTAL OF \$3,201 OUT - \$1,067 TO 600-810-6020, 610-815-6020, & 610-816-6020 IF HIRES A

Account Number	Note Type Category	Note Text
610-815-6010	Budget AMENDMENT 2 NOTE	FISCAL YR-2025 PART-TIME PERSON BEFORE 7/1/25