



FY 2025-26 Budget Amendment

General Fund

Revenues					
	GL Account Number	GL Account Name	Adopted Budget	Adjustment	Amended Budget
Insurance Claims	100-96-496000	Proceeds from Insurance Claims	\$54,113	\$15,320	\$69,433
			Total Revenues Added	\$15,320	\$69,433
Expenditures					
	GL Account Number	GL Account Name	Adopted Budget	Adjustment	Amended Budget
Insurance Claims	100-32-500330	Building R&M	\$11,369	\$18,946	\$30,315
Insurance Claims	100-33-500330	Building R&M	\$65,992	(\$18,946)	\$47,047
Insurance Claims	100-31-500311	Vehicle R&M	\$33,717	\$7,348	\$41,065
Insurance Claims	100-11-500330	Building R&M	\$81,440	\$7,972	\$89,412
Line item transfer	100-31-500311	Vehicle R&M	\$41,065	\$2,200	\$43,265
Line item transfer	100-31-500110	Salaries	\$1,451,685	(\$2,200)	\$1,449,485
Line item transfer	100-41-500311	Vehicle R&M	\$9,928	\$20,000	\$29,928
Line item transfer	100-41-500320	Equipment R&M	\$23,482	\$8,000	\$31,482
Line item transfer	100-41-500670	Drainage Utility	\$12,900	\$3,430	\$16,330
Line item transfer	100-41-500270	Street Supplies & Materials	\$175,208	(\$31,430)	\$143,778
Time Capsule	100-12-500218	Events & Awards	\$5,280	\$2,410	\$7,690
Time Capsule	100-11-500330	Building R & M	\$81,440	(\$2,410)	\$79,030
Third party investigation	100-13-500403	Legal Services	\$0	\$4,080	\$4,080
Third party investigation	100-31-500110	Salaries	\$1,451,685	(\$4,080)	\$1,447,605
			total expenses added	\$15,320	
			total revenues added	\$15,320	
			net change	\$0	