



FY 2025-26 Budget Amendment

General Fund

	GL Account Number	GL Account Name	Adopted Budget	Adjustment	Amended Budget
Revenues					\$0.00
					\$0.00
					\$0.00
	Total Revenues Added			\$0.00	\$0.00
Expenditures					
	100-32-500311	Vehicle R & M	\$2,601.00	\$2,711.00	\$5,312.00
	100-31-500311	Vehicle R & M	\$12,519.00	\$11,650.00	\$24,169.00
	100-31-500213	Uniforms	\$5,667.00	\$2,375.00	\$8,042.00
	100-31-500310	Fuel, Oil & Service	\$29,993.00	(\$2,375.00)	\$27,618.00
	100-13-500110	Salaries	\$113,192.00	\$20,625.00	\$133,817.00
	100-13-500112	Worker's Comp	\$212.00	\$39.00	\$251.00
	100-13-500120	Payroll Taxes	\$1,762.00	\$416.00	\$2,178.00
	100-13-500140	TMRS	\$12,193.00	\$2,216.00	\$14,409.00
	100-11-500330	Building R & M	\$71,440.00	\$10,000.00	\$81,440.00
	100-10-500943	Technology Replacements	\$31,308.17	\$2,000.00	\$33,308.17
	100-10-500943	Technology Replacements	\$31,308.17	\$3,300.00	\$34,608.17
	100-12-500240	Election Expenses	\$5,600.00	\$4,500.00	\$10,100.00
	100-97-597600	Transfer to Debt Service	\$0.00	\$366,088.00	\$366,088.00
	total expenses subtracted			\$423,545.00	
	total revenues subtracted			\$0.00	
	net change			\$423,545.00	



FY 2025-26 Budget Amendment Type A

	GL Account Number	GL Account Name	Adopted Budget	Adjustment	Amended Budget
Revenues					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
	Total Revenues Added			\$0.00	\$0.00
Expenditures	200-23-500800	Events	\$15,000.00	\$18,000.00	\$33,000.00
	200-23-500853	Joshua Area Chamber of Commerce	\$18,000.00	(\$18,000.00)	\$0.00
	200-23-500909	Miscellaneous	\$0.00	\$7,992.00	\$7,992.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
	total expenses added			\$7,992.00	
	total revenues added			\$0.00	
	net change			\$7,992.00	

FY 2025-26 Budget Amendment
Debt Service

	GL Account Number	GL Account Name	Adopted Budget	Adjustment	Amended Budget
Revenues	600-90-491100	Transfer from General Fund	\$0.00	\$366,088	\$366,088
					\$0
					\$0
			Total Revenues Added	\$366,088	\$366,088
Expenditures	GL Account Number	GL Account Name	Adopted Budget	Adjustment	Amended Budget
					\$0
					\$0
			total expenses added	\$0	
			total revenues added	\$366,088	
		net change	\$366,088		