



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	\$0	(\$54,113)	(\$54,113)
Police Radios	100-87-420400	Police Department Grants	(\$20,000)	(\$66,559)	(\$86,559)
					\$0
			Total Revenues Added	(\$120,672)	(\$140,672)

Expenditures					
	GL Account Number	GL Account Name	Adopted Budget	Adjustment	Amended Budget
Insurance Claims	100-32-500330	Building R&M	\$5,972	\$5,397	\$11,369
Insurance Claims	100-31-500311	Vehicle R & M	\$12,519	\$9,548	\$22,068
Insurance Claims	100-33-500330	Building R&M	\$27,825	\$38,167	\$65,992
Police Radios	100-31-500410	Software Maintenance	\$4,281	\$4,808	\$9,089
Police Radios	100-31-560000	Capital Outlay	\$0	\$111,232	\$111,232
Departmental Line Item Transfer	100-13-500930	Advertising	\$1,500	(\$53)	\$1,447
Departmental Line Item Transfer	100-13-500212	Reference Materials	\$791	\$53	\$844
Line Item Transfer	100-10-500402	IT Services	\$71,928	\$11,748	\$83,676
Line Item Transfer	100-13-500403	Legal Services	\$10,000	(\$10,000)	\$0
Line Item Transfer	100-14-500221	Printing	\$2,586	(\$1,000)	\$1,586
Line Item Transfer	100-14-500250	Office Equipment & Furniture	\$1,050	(\$748)	\$302
Fire Marshal request	100-34-500150	Training & Travel	\$0	\$1,200	\$1,200
Fire Marshal request	100-34-500160	Dues & Subscriptions	\$0	\$250	\$250
Fire Marshal request	100-34-500217	Investigations	\$0	\$5,500	\$5,500
Fire Marshal request	100-34-500296	Fire Prevention Program	\$0	\$1,500	\$1,500
Fire Marshal request	100-34-500750	Mobile Technology	\$0	\$3,175	\$3,175
Fire Marshal request	100-34-500213	Uniforms	\$0	\$777	\$777
Fire Marshal request	100-34-500220	Office Supplies	\$0	\$200	\$200
Fire Marshal request	100-34-500262	Equipment	\$0	\$124	\$124
Fire Marshal request	100-34-500710	Utilities	\$0	\$110	\$110
Fire Marshal request	100-34-500410	Software Maintenance	\$0	\$135	\$135
			total expenses subtracted	\$182,124	
			total revenues subtracted	(\$120,672)	
			net change	\$61,452	



FY 2025-26 Budget Amendment Capital Improvements

Revenues	GL Account Number	GL Account Name	Adopted Budget	Adjustment	Amended Budget
Veatch St. Project	700-90-491200	Transfer from Type A EDC	\$0.00	(\$78,694)	(\$78,694)
			Total Revenues Added	(\$78,694)	(\$78,694)
Expenditures	GL Account Number	GL Account Name	Adopted Budget	Adjustment	Amended Budget
FD Building Repairs	700-10-560620	Tax Note Series 2022A Expenditures	\$0	\$380,972	\$380,972
Veatch St. Project	700-10-560620	Tax Note Series 2022A Expenditures	\$0	\$21,193	\$21,193
Veatch St. Project	700-41-560000	Capital Outlay	\$509,219	\$78,694	\$587,913
Veatch St. Project	700-41-560658	North Main St/Hwy 174 Project	\$56,582	\$918	\$57,500
			total expenses added	\$481,777	
			total revenues added	(\$78,694)	
			net change	\$403,084	