

**Request For Approval of Budgetary Amendment
Fiscal Year 2025-2026**

Amendment # GF-004

Required Balance at 120 Days	\$	4,014,320.88
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Unreserved Fund Balance at 10/01/2025	\$ 2,501,180
Current Surplus/Deficit in Budget	2,310,969
Net Increase/(Decrease) this Request	-
Amended Unreserved Fund Balance	\$ 4,812,149

Account No.					Original Budget	Increase/ (Decrease)	Amended Budget	Reason
Fund	Dept.	Line-item	DEPT	---- Description ----				
001		455.01		OTHER FINANCING SOURCES	-	(1,206,613)	\$ (1,206,613)	LEASE PROCEED FOR FIRE TRUCK
001	50120	544.50	FIRE	CE- VEHICLES & TRAILER	-	1,206,613	\$ 1,206,613	PURCHASE OF FIRE TRUCK
NET INCREASE/(DECREASE) TO UNRESERVED FUND BALANCE						-		

X

Date:

6/15/26