

Fiscal Year 2025 Qtrr 3 Budget Amendments

Detail Budget Admndments

Fund 101 GENERAL	Dept #	Account#		Expenditure	Revenue	Net
				Increase/Decrease		
	Revenue	476	Permits & Applications		\$ 3,850	
	Revenue	478	MARIJUANA APPLICATION FEES		\$ 10,000	
	Revenue	540	STATE GRANT REVENUE		\$ 6,000	
	Revenue	667	Tower Community Revenue		\$ (62,622)	Sold Tower
	Revenue	673	Sale Of Fixed Assets		\$ 25,000	Leaf Blower
	Revenue	675	OTHER REVENUE		\$ 1,563,545	Tower Sale
		998	Change in Estimate	\$ 16,755		Tower Sale
		806	C/S General	\$ 2,000		Sound System Council chamber
	171	995	Miscellaneous	\$ 5,000		Upgrades to Council Chamber/other
	215	702.01	Deputy Wages	\$ 2,700		Addition of Deputy 75%
		703	Social Security	\$ 207		
		706	Health Ins	\$ 2,800		Increase in Opt Out
		958.1	Seminars, Training	\$ 800		Clerk's Institute
	223	807	Auditors	\$ 1,990		Auditor Expense Higher than budget
	253	702.01	Deputy Wages	\$ 900		Addition of Deputy 25%
		703	Social Security	\$ 69		
		958.1	Seminars, Training	\$ 500		Treasurer Institute
	272	727	Supplies: Opering	\$ 250		
		728	Supplies: Office	\$ 250		
		977	Capital Outlay	\$ 2,000		Laptop
	301	702.6	Overtime	\$ 3,000		Ot Due to Understaffing
		706	Health Ins	\$ 12,970		Health Insurance Premium and Opt Out increase
		977	Capital Outlay: Minor	\$ 8,700		Taser and Computer
		980	Capital Outlay	\$ 7,000		Digital Speed Sign
	441	806.4	I/T Service	\$ 2,000		I/T Services
Total Amendments:				\$ 69,891	\$ 1,545,773	\$ 1,475,882

Detail Budget Admndments

Fund 202 Major Street	Dept #	Account#		Expenditure	Revenue	Net
				Increase/Decrease		
	Revenue	699	Operating		\$ 65,000	Transfer from General Hwy
		452-980	Capital Outlay	\$ 53,350		N. Howell Completion
Total Amendments:				\$ 53,350	\$ 65,000	\$ 11,650

Detail Budget Admndments

Fund 204 Gen Hwy	Dept #	Account#		Expenditure	Revenue	Net
				Increase/Decrease		
		446.995	Transfer	\$ 65,000		Transfer to Major Streets
Total Amendments:				\$ 65,000	\$ -	\$ (65,000)

Detail Budget Admndments

Fund 464 ARPA	Dept #	Account#		Expenditure	Revenue	Net
				Increase/Decrease		
	Revenue	528.000	Federal Grant Revenue - transfer from Fund 101		\$ 90,599	Third Well Capacity Increase
		901	Increase in Capital outlay - 3rd Well Capacity	\$ 90,599		(approved ARPA expense)
Total Amendments:				\$ 90,599	\$ 90,599	\$ -

Detail Budget Admndments

Fund 590 Sewer	Dept #	Account#		Expenditure	Revenue	Net
				Increase/Decrease		
		527-980	Capital Outlay	\$ 13,609		Mower
Total Amendments:				\$ 13,609	\$ -	\$ (13,609)

Net \$ 1,408,923