

**2025/2026 Budget Amendments Packet 14
May 12, 2026**

Attachment		Revenue Sources		Expenses Account Description	
General Fund	Funds From:	Fund	B.A.	Funds Disbursed For:	

\$ -

\$ -

Attachment		Revenue Sources		Expenses Account Description	
Special Revenue	Funds From:	Fund	B.A.	Funds Disbursed For:	

2	2,000.00	Reserves	190	89	2,000.00	Office Supplies
5	1,000.00	Reserves	106	94	1,000.00	Miscellaneous Expenses

\$ 3,000.00

\$ 3,000.00

Attachment		Revenue Sources		Expenses Account Description	
Capital Construction Funds	Funds From:	Fund	B.A.	Funds Disbursed For:	

3	8,000,000.00	Deep Well-CDBG-DR	413	90	8,000,000.00	Construction-CDBG-DR
4	113,464.00	Water Capital Fees	412	91	113,464.00	Contingency
4	239,853.00	Wastewater Capital Fees	413	91	239,853.00	Contingency

\$ 8,353,317.00

\$ 8,353,317.00

Attachment		Revenue Sources		Expenses Account Description	
Enterprise Funds	Funds From:	Fund	B.A.	Funds Disbursed For:	

\$ -

\$ -

Attachment		Revenue Sources		Expenses Account Description	
Agency Funds	Funds From:	Fund	B.A.	Funds Disbursed For:	

\$ -

\$ -

\$ 8,356,317.00 Total Debits

\$ 8,356,317.00 Total Credits

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Attachment 1

Department	Attachment	Amendment	Description
Article V- Clerk of Courts	2	89	Request by Clerk of Courts to increase Article V budget based on the increased copy volume expense.
Utilities Capital Wastewater	3	90	Budget CDBG-DR Deep Well Grant Funds.
Utilities Capital Water & Wastewater	4	91	Recognize Capital Water and Wastewater fees.
Public Safety	5	94	Transfer funds from PSD volunteers reserves for increased expenses per Volunteer Chief Backer.