

2025-26 BUDGET AMENDMENT REQUEST 2

Account	Account Name	Amount	Detail	Funding Source
Administration				
11.59306.00.0	OUTSIDE SERVICES - GENERAL	15,000		Budget Transfer
11.59314.00.0	ELECTION EXPENSE - GENERAL	(15,000)		
11.59405.00.0	LEGAL FEES	30,000		Allocation
11.59301.00.0	LICENSES AND DUES	180		
		<u>\$30,180</u>		

Pool - Youth Center - Lighting

11.45430.01.0	Transfers in-out Pool	(53,000)		Transfers from other departments
11.45430.04.0	Transfers in-out Youth Center	(3,593)		
11.45430.05.0	Transfers in-out Lighting	56,593		Reserve
11.59101.01.0	SALARIES - POOL	4,100		
11.59501.01.0	PAYROLL TAXES - POOL	500		
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	500		Transfers from other departments
11.59304.01.0	FEES, LICENSES & PERMITS - POOL	1,000		
11.59306.01.0	OUTSIDE SERVICES - POOL	25,000		
	Total	<u>\$31,100</u>		

Engineering				Allocation
11.59101.15.0	SALARIES	38,000		
	Total	<u>\$38,000</u>		

Parks-Olivehurst

11.59103.02.0	OVERHEAD - ALLOCATED COSTS - OH PAI	453		
11.59104.02.0	ENGINEERING - ALLOCATED COSTS	334		
11.59405.02.0	LEGAL FEES - PARKS	20,000	Cell Tower Rental Renewals	Property Taxes/Misc. Revenues
11.59801.02.0	AUTO & OTHER EQUIP EXP	(9,000)		Budget Transfer
11.59802.02.0	BLDS & IMPROVEMENTS	9,000		

2025-26 BUDGET AMENDMENT REQUEST 2

<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
Parks-CSA				
11.59103.03.0	OVERHEAD - ALLOCATED COSTS - CSA 66	1,056		
11.59104.03.0	ENGINEERING - ALLOCATED COSTS	3,846		
	Total	\$4,902		
Fire - Olivehurst and ER				
11.59102.09.0	OVERHEAD - ALLOCATED COSTS - FIRE	1,207		
11.59101.09.0	SALARIES - FIRE DEPT	62,000		Property Taxes Assessments
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	13,000		Property Taxes Assessments
11.59101.12.0	SALARIES - FIRE DEPT MK	5,000		MK Revenues
11.59110.09.0	SALARIES OT - FIRE DEPT			
11.59501.12.0	PAYROLL TAXES INTERMITTENT MEASUR	9,000		MK Revenues
11.59306.09.0	OUTSIDE SERVICES	2,000		Proper Taxes/Assessments
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	2,035		Proper Taxes/Assessments
11.59405.09.0	LEGAL	15,000		Admin Allowance HR
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	5,100		Sale -2001 FORD 150 xlt
11.59802.12.0	AUTO & OTHER EQUIPMENT MEASURE K	15,000		MK Revenues
11.59806.12.0	FIRE EQUIPMENT MEASURE K	(85,000)		Budget Transfer
	Total	\$44,342		

2025-26 BUDGET AMENDMENT REQUEST 2

Account	Account Name	Amount	Detail	Funding Source
Water				
12.59103.00.0	OVERHEAD - ALLOCATED COSTS - WATEF	13,581		
12.59104.00.0	ENGINEERING - ALLOCATED COSTS	16,910		
12.59311.00.0	CUSTOMER SERVICE AND BILLING	15,000		Sales Revenues
12.59350.00.0	LAB TESTING SERVICES - WATER	20,000		Sales Revenues
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	(300)		Budget Transfer
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATE	300		
12.59600.00.0	CAPITAL OUTLAY	(12,000)		Budget Transfer
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	250		Sales Revenues/Reserves
13.59805.00.0	VEHICLE REPLACEMENT	12,000		Budget Transfer
	Total	\$35,000		
Wastewater				
13.59103.00.0	OVERHEAD - ALLOCATED COSTS - SEWEF	30,491		
13.59104.00.0	ENGINEERING - ALLOCATED COSTS	16,910		
13.59101.00.0	SALARIES - WASTEWATER	55,600		Sales Revenues, Hard Rock Contract
13.59303.00.0	GAS & OIL - SEWER			Sales Revenues
13.59303.31.0	GAS & OIL - COLLECTIONS	25,000		Sales Revenues
13.59350.00.0	LAB TESTING SERVICES - WASTEWATER	15,000		Sales Revenues
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	250		Sales Revenues
	Total	\$158,001		
CFD 2002-1				
XX.59103.00.0	OVERHEAD - ADMIN EXPENSES - CFDs	302		
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	2,500		Assessment Revenue
	Total	\$2,802		
	Total Budget Amendments	\$334,147		