## 2025-2026 FISCAL YEAR
## BUDGET AMENDMENT
## JUNE 23, 2026

**Request for amendments to be made to the annual budget ordinance for the fiscal year ending June 30, 2026 as follows:**

**ITEM 1: ADJUSTMENT TO ALLOCATE ADDITIONAL REVENUES.**

| ACCOUNT # | DEPARTMENT | INCREASE | DECREASE |
|---|---|---|---|
| 3440 | FEMA WILDLAND GRANT | 51,527.52 | |
| 3491 | PLANNING REVENUE | 11,300.00 | |
| 3988 | CDBG ADMIN | 7,300.00 | |
| **NET EFFECT ON GENERAL FUND BUDGET** | | **70,127.52** | - |

**ITEM 2: ADJUSTMENTS TO THE GENERAL FUND TO ALLOCATE ADDITIONAL REVENUE AND RE-ALLOCATE FUNDS.**

| ACCOUNT # | DEPARTMENT | INCREASE | DECREASE |
|---|---|---|---|
| 3000 | REFUNDS | | 241,400.00 |
| 4110 | LEGISLATIVE | 20,000.00 | |
| 4260 | BUILDING MAINT. | 25,000.00 | |
| 4310 | POLICE SUPPORT | 51,527.52 | |
| 4312 | POLICE PATROL | 125,000.00 | |
| 4510 | STREET ADMIN | 20,000.00 | |
| 4740 | CEMETERIES | 10,000.00 | |
| 4910 | PLANNING | 10,000.00 | |
| 6122 | MULBERRY REC | 25,000.00 | |
| 6130 | PARKS | 25,000.00 | |
| | TOTAL INCREASE/DECREASES | 311,527.52 | 241,400.00 |
| **NET EFFECT ON GENERAL FUND BUDGET** | | **70,127.52** | |

**ITEM 3: ADJUSTMENTS TO THE WATER AND SEWER FUND ORIGINAL BUDGET AND DISTRIBUTION OF ADDITIONAL WATER REVENUE.**

| ACCOUNT # | DEPARTMENT | INCREASE | DECREASE |
|---|---|---|---|
| | **WATER FUND** | | |
| 7130 | RHODHISS PLANT | 50,000.00 | |
| 7132 | WATER RESOURCES | 20,000.00 | |
| 7140 | WASTEWATER COLLECTION | | 125,000.00 |
| 7141 | WASTEWATER PRETREATMENT | 30,000.00 | |
| 7142 | GUNPOWDER | 15,000.00 | |
| 7143 | LOWER CREEK | 10,000.00 | |
| | TOTAL INCREASE/DECREASES | 125,000.00 | 125,000.00 |
| **NET EFFECT ON WATER AND SEWER FUND BUDGET** | | - | |

**ITEM 4: ADJUSTMENTS TO THE MAIN STREET REVENUE BUDGET.**

| ACCOUNT # | DEPARTMENT | INCREASE | DECREASE |
|---|---|---|---|
| | **WATER FUND** | | |
| 3981 | TRANSFER FROM THE GENERAL FUND | 41,050.00 | |
| | TOTAL INCREASE/DECREASES | 41,050.00 | |
| **NET EFFECT ON MAIN STREET BUDGET** | | **41,050.00** | |

**ITEM 5: ADJUSTMENTS TO THE MAIN STREET EXPENDITURE BUDGET TO ALLOCATE ADDITIONAL REVENUE.**

| ACCOUNT # | DEPARTMENT | INCREASE | DECREASE |
|---|---|---|---|
| 4920 | MAIN STREET | 41,050.00 | |
| | TOTAL INCREASE/DECREASES | 41,050.00 | |
| **NET EFFECT ON MAIN STREET BUDGET** | | **41,050.00** | |