

Fund	Department		Category (Revenue/Expense)	Description	Proposed Adjustment (+/-)
General	Miscellaenous	1101-489100	Revenue	Road'eo Sponosorhips	4,600.00
General	Miscellaenous	1101-441150	Revenue	FEMA Reimbursement Project	164,654.79
General	Miscellaenous	1101-441150	Revenue	FEMA Reimbursement Project 806095 City Hall Storage	7,740.43
General	Miscellaenous	1101-441150	Revenue	FEMA Reimbursement Project 806150 Police Station	193,857.24
General	Miscellaenous	1101-441150	Revenue	FEMA Reimbursement Project 806256 Flood Plan Management	99,711.59
General	Administration	1101-444100	Revenue	Woman's Working Daycare Grant 24-I2876	40,000.00
General	Administration	1101-444100	Revenue	Mainstreet Wayfinding Corridor Grant 24-I2879	400,000.00
General	Administration	1101-444100	Revenue	Let W Forget Historical Statuary Garden Grant 24-I2877	25,000.00
General	Police	1101-444100	Revenue	West Second Street Buildings Grant 24-I2883	271,764.91
FEMA	FEMA	2603-489100	Revenue	Synergy Disaster Solutions	377,424.92
Museum	Museum	2611-489100	Revenue	Fine Art Insurance	22,515.00
Donations	Donations	2690-486941	Revenue	Fall Bash Donations	1,750.00
Donations	Donations	2690-486261	Revenue	Reclass to Sponsoships	(1,400.00)
Opioid	Opioid	2700-477000	Revenue	Opioid Settlement	1,875,952.57
Cemetery	Cemetery	2602-444900	Revenue	South Park Cemetery Irrigation System Grant 24-I2875	500,000.00
Landfill	Landfill	5201-457520	Revenue	Ashbritt	871,697.86
					4,855,269.31
General	Administration	11014013-793505	Expenditure	Woman's Working Daycare Grant 24-I2876	40,000.00
General	Administration	11014013-793505	Expenditure	Mainstreet Wayfinding Corridor Grant 24-I2879	400,000.00
General	Administration	11014013-793505	Expenditure	Let W Forget Historical Statuary Garden Grant 24-I2877	25,000.00
General	Animal Control	11014161-654814	Expenditure	PETCO Love Grant (Received at year end FY25)	40,000.00
General	Animal Control	11014161-654814	Expenditure	Carroll Petrie Fund (Received at year end FY25)	35,000.00
General	Human Resources/Safety	11014061-672828	Expenditure	Road'eo Sponsorships	4,600.00
General	Police	11014111-817503	Expenditure	West Second Street Buildings Grant 24-I2883	271,764.91
FEMA	FEMA	26033005-654801	Expenditure	Synergy Disaster Solutions	377,424.92
Museum	Museum	26114221-612500	Expenditure	Fine Art Insurance	20,970.00
Museum	Museum	26114221-655001	Expenditure	Air Center Rent (Agenda Item 6)	82,934.00
Museum	Museum	26114221-614002	Expenditure	Repairs, Maintenance and Utilities (Agenda Item 6)	45,000.00
Museum	Museum	26114221-655001	Expenditure	Rent (Agenda Item 7)	103,566.38
Museum	Museum	26114221-642904	Expenditure	Central Alarm (Agenda Item 7)	4,500.00
Lodger's Tax	Lodger's Tax	26224081-672805	Expenditure	NMTD Grant	(36,085.92)
Donations	Donations	26906241-792200	Expenditure	Fall Bash Donations	1,750.00
Donations	Donations	26906261-792200	Expenditure	Relcass to Sponsorships	(1,400.00)
Cemetery	Cemetery	26024411-817504	Expenditure	South Park Cemetery Irrigation System Grant 24-I2875	500,000.00
Landfill	Landfill	52014342-817506	Expenditure	Ashbritt	871,697.86
					2,786,722.15