



BUDGET AMENDMENT NUMBER 2026-02

COMPUTATIONS

**LOCAL FUND**

1) **Balance of Sources and Uses of Funds** (Additional Revenues, above budget, matched to Expenditures)

Receipts (Excess, Collected above Budgeted Amount):

Revenue: Misc./Refunds \$ 29,106.00

**Less:** \$ 29,106.00

Expenditures (Amended):

Freight Services 5,000.00

Protective Clothing 15,000.00

Training 9,106.00

**Total Amendment \$ 29,106.00**

**Net after Revenue Excess**

**\$ -**

