

TO MAYOR & COUNCIL
APPROVAL: January 07, 2026

FISCAL YEAR 2026
FORM: 01072026-01

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-420050	Grant Revenue	28,000	5,000	-	33,000
010-0000-460090	Contribution/Donation	11,616	5,000	-	16,616
010-1535-519200	Contracted Services	105,000	-	10,000	95,000
010-1555-534000	Non-Capital Equipment	-	20,000	-	20,000
FUND 010 General Fund	TOTAL REVENUES	39,616	10,000	-	49,616
	TOTAL EXPENDITURES	105,000	20,000	10,000	115,000

An amendment reflecting an increase of \$5,000 in grant revenue (NCLM RMS Grant), an increase of \$5,000 in contribution donations revenue (Friends of Downtown), and an increase of \$20,000 in Non-Capital Equipment in the Public Works Streets Dept for the purchase of barricade related items.

The City Manager and City Clerk certify budget ordinance amendment 01072026-01 was approved by City Council on January 07, 2026.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: January 07, 2026

FISCAL YEAR 2026
FORM: 01072026-02

BUDGET AMENDMENT

FUND 410

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-470100-23021	Transfer In (from #21017)	158,500	-	-	158,500
410-1002-550103-23021	Capital Outlay - CIP	158,500	-	32,788	125,712
410-1002-598901-23021	Transfer Out (to #HEE01)	-	32,788	-	32,788
FUND 410 #23021	TOTAL REVENUES	158,500	-	-	158,500
City Hall 3rd Floor	TOTAL EXPENDITURES	158,500	32,788	32,788	158,500
410-HEE01	FEMA/Grant Reimbursements	295,000	-	-	295,000
410-1002-470100-HEE01	Transfer In (from #23021)	-	32,788	-	32,788
410-HEE01	Helene Expenditures	295,000	-	-	295,000
410-1002-534000-HEE01	Non-Capital Equipment	-	32,788	-	32,788
FUND 410 #HEE01	TOTAL REVENUES	295,000	32,788	-	327,788
Ops Helene Project	TOTAL EXPENDITURES	295,000	32,788	-	327,788

An amendment transferring \$32,788 out of the City Hall 3rd Floor Project (#23021) into the Operations Center Helene Project (#HEE01) to cover the cost of furniture.

The City Manager and City Clerk certify budget ordinance amendment 01072026-02 was approved by City Council on January 07, 2026.

City Manager

Date

City Clerk

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TO MAYOR & COUNCIL
APPROVAL: January 07, 2026

FISCAL YEAR 2026
FORM: 01072026-03

BUDGET AMENDMENT

FUND 064

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
064-0000-470030	Insurance Proceeds	19,079	1,571	-	20,650
064-7455-524010	R&M Buildings	24,079	1,571	-	25,650
FUND 064	TOTAL REVENUES	19,079	1,571	-	20,650
Parking Fund	TOTAL EXPENDITURES	24,079	1,571	-	25,650

An amendment reflecting an increase to insurance proceeds to cover the repair/replacement of an arm in the parking deck entryway.

The City Manager and City Clerk certify budget ordinance amendment 01072026-03 was approved by City Council on January 07, 2026.

City Manager

Date

City Clerk

Date

TO MAYOR & COUNCIL
APPROVAL: January 07, 2026

FISCAL YEAR 2026
FORM: 01072026-04

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470030	Insurance Proceeds	685	22,056	-	22,741
010-1400-524030	R&M Trucks	113,500	22,056	-	135,556
FUND 010 General Fund	TOTAL REVENUES	685	22,056	-	22,741
	TOTAL EXPENDITURES	113,500	22,056	-	135,556

An amendment reflecting an increase to insurance proceeds to cover the repair of 14-138.

The City Manager and City Clerk certify budget ordinance amendment 01072026-04 was approved by City Council on January 07, 2026.

City Manager

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TO MAYOR & COUNCIL
APPROVAL: January 07, 2026

FISCAL YEAR 2026
FORM: 01072026-05

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-598901	Transfer Out (to 410, #25002)	573,136	25,000	-	598,136
010-1010-534000	Non-Capital Equipment	110,290	-	25,000	85,290
FUND 010 General Fund	TOTAL REVENUES	573,136	25,000	-	598,136
	TOTAL EXPENDITURES	110,290	-	25,000	85,290

An amendment reflecting a transfer out from the General Fund to project #25002 for the Downtown Camera Project in FY26.

The City Manager and City Clerk certify budget ordinance amendment 01072026-05 was approved by City Council on January 07, 2026.

City Manager

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City Clerk

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TO MAYOR & COUNCIL
APPROVAL: January 07, 2026

FISCAL YEAR 2026
FORM: 01072026-06

BUDGET AMENDMENT

FUND 010 | 301

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-598901	Transfer Out (to 301, #G2505)	573,136	3,380	-	576,516
010-1565-531225	Supplies & Materials	2,000	-	998	1,002
010-1565-531225	Tranining	1,000	-	1,000	-
010-1565-532250	Outreach	4,200	-	1,070	3,130
010-1502-532400	Misc. Expenditures	3,000	-	312	2,688
FUND 010	TOTAL REVENUES	-	-	-	-
General Fund	TOTAL EXPENDITURES	583,336	3,380	3,380	583,336
301-0000-420050-G2505	Grant (2025 EECBG)	128,928	-	-	128,928
301-0000-470100-G2505	Transfer In (From 010)	-	3,380	-	3,380
301-1565-550103-G2505	Capital Outlay - CIP	128,928	3,380	-	132,308
FUND 301 #G2505	TOTAL REVENUES	128,928	3,380	-	132,308
Ops.Energy Efficiency	TOTAL EXPENDITURES	128,928	3,380	-	132,308

An amendment reflecting a transfer into Operations Center Energy Efficiency Project (#G2505) from the general fund to cover the cost of additional smart pivot thermostats.

The City Manager and City Clerk certify budget ordinance amendment 01072026-06 was approved by City Council on January 07, 2026.

City Manager

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TO MAYOR & COUNCIL
APPROVAL: January 07, 2026

FISCAL YEAR 2026
FORM: 01072026-07

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-410001	Local Sales & Use Tax	6,980,919	40,000	-	7,020,919
010-1002-519200	Contracted Services	46,400	40,000	-	86,400
FUND 010 General Fund	TOTAL REVENUES	6,980,919	40,000	-	7,020,919
	TOTAL EXPENDITURES	46,400	40,000	-	86,400

An amendment leveraging higher than anticipated FY26 local option sales tax revenues to fund a \$40,000 design of the Main St. Fountain.

The City Manager and City Clerk certify budget ordinance amendment 01072026-07 was approved by City Council on January 07, 2026.

City Manager

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City Clerk

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