

TO MAYOR & COUNCIL
APPROVAL: August 7, 2025

FISCA
FORM:

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE
010-0000-470030	Insurance Proceeds	-	685	-
010-1300-524030	R&M Trucks	-	685	-
FUND 010	TOTAL REVENUES	-	685	-
	TOTAL EXPENDITURES	-	685	-

A budget amendment reflecting insurance proceeds for the repair of asset #14-145
The City Manager and City Clerk certify budget ordinance amendment 08072025-01 was approved by City Council on August 7, 2025.

City Manager

City Clerk

L YEAR 2026
08072025-01

REVISED BUDGET
685
685
685
685

Date

Date

TO MAYOR & COUNCIL
APPROVAL: August 7, 2025

FISCA
FORM:

BUDGET AMENDMENT

FUND 064

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE
064-0000-470030	Insurance Proceeds	-	19,079	-
064-7455-554001	Capital Outlay- Equipment Other Than	-	19,079	-
FUND 010	TOTAL REVENUES	-	19,079	-
	TOTAL EXPENDITURES	-	19,079	-

A budget amendment reflecting insurance proceeds for the repair of a parking kiosk at the Church Street paking garage exit.

The City Manager and City Clerk certify budget ordinance amendment 08072025-02 was approved by City Council on August 7, 2025.

City Manager

City Clerk

L YEAR 2026
08072025-02

REVISED BUDGET
19,079
19,079
19,079
19,079

Date

Date

TO MAYOR & COUNCIL
APPROVAL: August 7, 2025

FISCA
FORM:

BUDGET AMENDMENT

FUND 060 / 460

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE
060-7032-555003	Capital Outlay- Plants, Pump Stations	204,560	-	42,400
060-0000-598901	Transfer Out (to 460 #25003)	825,657	42,400	
FUND 060	TOTAL REVENUES	204,560	-	42,400
	TOTAL EXPENDITURES	825,657	42,400	-
460-0000-470010-25003	Debt Proceeds	500,000	-	-
460-0000-470100-25003	Transfer In (From 060)	-	42,400	-
460-1014-550103-25003	Capital Outlay - CIP	500,000	42,400	-
FUND 460	TOTAL REVENUES	500,000	42,400	-
	TOTAL EXPENDITURES	500,000	42,400	-

A budget amendment increasing the revenues in Project #25003 to cover the demolition costs of 110 Williams Street Property. Total Project B For FY25

The City Manager and City Clerk certify budget ordinance amendment 08072025-03 was approved by City Council on August 7, 2025.

City Manager

City Clerk

IL YEAR 2025
08072025-03

REVISED BUDGET
162,160
868,057
162,160
868,057
500,000
42,400
542,400
542,400
542,400
udget \$542,400.

Date

Date

TO MAYOR & COUNCIL
APPROVAL: August 7, 2025

FISCA
FORM:

BUDGET AMENDMENT

FUND 360

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE
360 - Revenues	FEMA Grants/Reimb. (Helene)	5,000,000	5,000,000	-
360 - Expenditures	FEMA Grants/Reimb. Expenditures (Helene)	5,000,000	5,000,000	-
FUND 360 FEMA	TOTAL REVENUES	5,000,000	5,000,000	-
	TOTAL EXPENDITURES	5,000,000	5,000,000	-
360 - Revenues	NCEM Loan (Helene)	1,172,004	-	-
360 - Expenditures	NCEM Loan Expenditures (Helene)	1,172,004	-	-
FUND 360 NCEM/Insurance	TOTAL REVENUES	1,172,004	-	-
	TOTAL EXPENDITURES	1,172,004	-	-

An amendment increasing anticipated FEMA reimbursements for Hurricane Helene Response and Recovery projects. This amendment increases budget availability for Helene appropriations to \$11,172,004.

The City Manager and City Clerk certify budget ordinance amendment 08072025-04 was approved by City Council on August 7, 2025.

City Manager

City Clerk

L YEAR 2026
08072025-04

REVISED BUDGET
10,000,000
10,000,000
10,000,000
10,000,000
1,172,004
1,172,004
1,172,004
1,172,004
ises the total

Date

Date

Good afternoon,

I'm providing the direction we discussed on Hurricane Helene budgeting below.
If there are things you'd like to change or add, please feel free to drop them in this email chain.

- Fund 360=** Revenues and expenditures related to **general government** operating and personnel items. **to include Cat A**
- Fund 410=** Revenues and expenditures related to **general government** capital and "quasi-capital" (i.e., non-capital and R&M) items. **to include Cat A**
-
- Fund 460=** Revenues and expenditures related to **W&S** capital and "quasi-capital" (i.e., non-capital and R&M) items. **to include Cat A**
- Fund 467=** Revenues and expenditures related to **Stormwater** capital and "quasi-capital" (i.e., non-capital and R&M) items. **to include Cat A & Cat B**
- Fund 468=** Revenues and expenditures related to **ESF** capital and "quasi-capital" (i.e., non-capital and R&M) items. **to include Cat A & Cat B**
-
- Fund 060=** Revenues and expenditures related to **W&S** operating and personnel items. **to include Cat B**
- Fund 064 – Revenues and expenditures related to Parking operating and personnel items to include Cat A & Cat B**
- Fund 067=** Revenues and expenditures related to **Stormwater** operating and personnel items. **to include Cat A & Cat B**
- Fund 068=** Revenues and expenditures related to **ESF** operating and personnel items. **to include Cat A and Cat B**

at A & Cat B & Cat Z (Governmental) non-capital
and R&M) items.

5.

4) items.

le Cat A & Cat B
it B

TO MAYOR & COUNCIL
APPROVAL: August 7, 2025

FISCA
FORM:

BUDGET AMENDMENT

FUND 010				
ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE
010-0000-470900	Fund Balance Appropriation	3,132,656	48,000	-
010-1010-531210	Permits Licenses, and Fees	177,600	48,000	-
FUND 010	TOTAL REVENUES	3,132,656	48,000	-
	TOTAL EXPENDITURES	177,600	48,000	-

A budget amendment to cover the cost of Dark Trace software.

The City Manager and City Clerk certify budget ordinance amendment 08072025-05 was approved by City Council on August 7, 2025.

City Manager

City Clerk

L YEAR 2026
08072025-05

REVISED BUDGET
3,180,656
225,600
3,180,656
225,600

Date

Date