TO MAYOR & COUNCIL
APPROVAL: July 2, 2025

FISCAL YEAR 2025
FORM: 07022025-01

BUDGET AMENDMENT

FUND 010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-400101	Ad Valorem Taxes	15,582,810	250,000	-	15,832,810
010-0000-400102	Prior Years Ad Valorem Taxes	128,025	26,000	-	154,025
010-0000-400103	Prior Year Ad Valorem Taxes - Collected by COH	14,335	1,950	-	16,285
010-0000-400150	Tax - Interest	8,500	33,000	-	41,500
010-0000-400501	Rental Vehicle Tax	7,000	2,000	-	9,000
010-0000-400502	Beer & Wine License	500	3,400	-	3,900
010-0000-410001	Local Sales & Use Tax	6,312,335	287,665	-	6,600,000
010-0000-410110	ABC Revenues	367,500	82,500	-	450,000
010-0000-410200	Court Fees - Police	2,500	1,500	-	4,000
010-0000-410300	Electricity Utility Tax	1,000,000	65,000	-	1,065,000
010-0000-420003	SRO Reimbursement	249,920	90,300	-	340,220
010-0000-420050	Grant Revenue	-	7,400	-	7,400
010-0000-420051	Local/Private Grant Revenue	-	3,000	-	3,000
010-0000-430006	Boyd Park Golf Revenues	28,000	9,000	-	37,000
010-0000-430007	Boyd Park Concessions	2,200	670	-	2,870
010-0000-440010	Special Project Fees-Planning	15,000	9,000	-	24,000
010-0000-440011	Demo Fees	100	500	-	600
010-0000-440012	Street Sidewlk Encroachment	850	2,250	-	3,100
010-0000-440015	Payment In Lieu Of Sidewalks District 1,2,3	10,000	-	10,000	-
010-0000-450001	Interest Income	175,000	1,400	-	176,400
010-0000-450002	Powell Bill Interest	6,000	7,900	-	13,900
010-0000-460091	Police Contribution/Donation	19,750	740	-	20,490
010-0000-460120	Refunds/Rebates	26,955	112,000	-	138,955
010-0000-470030	Insurance Proceeds	1,603,745	-	1,500,000	-
010-0000-470050	Sale Of Capital Assets	578,250	-	575,625	2,625
010-0000-470100	Transfer In	564,354	38,316	-	602,670
010-0000-470900	Fund Balance Appropriated	593,612	834,219	-	1,427,831
010-0000-502005	Group Med & Life Ins	50,000	-	50,000	-
010-0000-598901	Transfer Out	2,378,883	66,537	-	2,445,420
010-1001-519200	Contract Services	50,000	-	48,600	1,400
010-1002-519104	Prof Services-Engring	1,000	-	1,000	-

010-1002-519200	Contract Services	16,205	9,000	-	25,205
010-1002-521010	Office Supplies	5,750	870	-	6,620
010-1002-521100	Uniforms	500	-	500	-
010-1002-523001	Utilities - Electricity	471,175	35,000	-	506,175
010-1002-531205	Advertising	7,600	-	2,400	5,200
010-1002-531210	Permits, License And Fees	13,000	-	9,000	4,000
010-1002-531215	Dues & Subscriptions	12,400	8,600	-	21,000
010-1002-531265	Drug Testing	2,500	2,000	-	4,500
010-1002-531280	Employee Events	6,000	680	-	6,680
010-1002-532260	Service Excellence	300	1,700	-	2,000
010-1002-532400	Miscellaneous	2,600	-	2,000	600
010-1002-534000	Non-Capital Equipment	1,000	671	-	1,671
010-1005-501001	Salaries - Regular	149,788	-	6,000	143,788
010-1005-502050	Retirement Expense	20,439	-	1,000	19,439
010-1005-519102	Prof Services-Legal	8,700	860	-	9,560
010-1005-531200	Postage	125	59	-	184
010-1005-531215	Dues & Subscriptions	8,000	265	-	8,265
010-1005-531225	Training/Training	6,250	1,500	-	7,750
010-1007-531225	Training/Training	26,775	-	15,000	11,775
010-1010-519200	Contract Services	476,531	-	9,000	467,531
010-1010-521010	Office Supplies	16,000	-	2,000	14,000
010-1010-534000	Non-Capital Equipment	83,801	-	3,900	79,901
010-1014-501001	Salaries - Regular	322,268	-	1,180	321,088
010-1014-501010	Salaries - Overtime	3,200	-	1,000	2,200
010-1014-519104	Prof Services-Engring	34,000	-	2,000	32,000
010-1014-521010	Office Supplies	8,000	-	1,000	7,000
010-1014-523003	Utilities - Telephone & Internet	5,000	350	-	5,350
010-1200-523003	Utilities - Telephone & Internet	4,500	500	-	5,000
010-1200-532100	Grant Expense	-	630	-	630
010-1300-501001	Salaries - Regular	3,898,199	-	46,701	3,851,498
010-1300-519200	Contract Services	73,360	13,700	-	87,060
010-1300-521100	Uniforms	82,850	-	20,000	62,850
010-1300-524030	R & M - Trucks	128,132	-	20,000	108,132
010-1300-531100	Fuel	152,000	-	17,967	134,033
010-1300-531600	Lease/Rental - Equipment	-	46,840	-	46,840
010-1300-554002	Capital Outlay - Vehicles	-	1,300	-	1,300

010-1400-501011	Salaries - Holiday Pay	106,926	44,000	-	150,926
010-1400-519103	Prof Services-Medical	44,500	-	1,000	43,500
010-1400-521010	Office Supplies	23,700	-	5,000	18,700
010-1400-521100	Uniforms	65,750	-	17,739	48,011
010-1400-524010	R & M - Bulidings	41,000	-	6,000	35,000
010-1400-524030	R & M - Trucks	149,864		20,000	129,864
010-1400-531100	Fuel	81,000		15,000	66,000
010-1400-531225	Training/Training	69,650	-	10,000	59,650
010-1400-532400	Miscellaneous	10,500	-	2,000	8,500
010-1400-534000	Non-Capital Equipment	97,900	-	10,000	87,900
010-1502-501001	Salaries - Regular	356,745	8,100	-	364,845
010-1502-519104	Prof Services-Engring	9,840	-	9,840	-
010-1502-519200	Contract Services	65,400	-	15,000	50,400
010-1502-532299	Miscellaneous Program Expenditures	6,000	-	2,500	3,500
010-1502-532400	Miscellaneous	3,000	-	3,000	-
010-1502-534000	Non-Capital Equipment	20,805	-	6,500	14,305
010-1521-501010	Salaries - Overtime	15,000	-	4,000	11,000
010-1521-519200	Contract Services	23,380	-	10,000	13,380
010-1521-521001	Supplies & Materials	30,000	-	5,000	25,000
010-1521-521010	Office Supplies	4,000	-	2,500	1,500
010-1521-524030	R & M - Trucks	38,000	-	10,000	28,000
010-1521-531100	Fuel	7,000	-	2,000	5,000
010-1521-554001	Capital Outlay - Equipment/Other Than Vehicles	20,200	-	9,000	11,200
010-1523-501012	Salaries - Standby Pay	2,500	-	1,500	1,000
010-1523-502001	Fica Tax Expense	10,531	-	1,000	9,531
010-1523-519200	Contract Services	155,000	18,400	-	173,400
010-1523-554001	Capital Outlay - Equipment/Other Than Vehicles	10,170	-	10,000	170
010-1525-501002	Salaries - Board/ Part Time/Temp/Aux	10,000	-	2,000	8,000
010-1525-502001	Fica Tax Expense	39,776	-	1,000	38,776
010-1525-502005	Group Med & Life Ins	101,611	-	7,000	94,611
010-1525-521100	Uniforms	6,500	-	1,000	5,500
010-1525-523003	Utilities - Telephone & Internet	5,000	-	1,000	4,000
010-1525-531225	Training/Training	8,000	-	5,000	3,000
010-1525-554001	Capital Outlay - Equipment/Other Than Vehicles	20,000	-	20,000	-
010-1535-519200	Contract Services	143,000	-	30,000	113,000
010-1535-521001	Supplies & Materials	9,500	-	8,000	1,500

010-1535-522001	Chemicals	5,000	-	5,000	-
010-1555-501001	Salaries - Regular	508,625	-	15,000	493,625
010-1555-519104	Prof Services-Engring	6,000	-	6,000	-
010-1555-521060	Educational Supplies	1,000	-	1,000	-
010-1555-531225	Training/Training	12,500	-	6,000	6,500
010-1555-531705	Damage Claims	-	1,200	-	1,200
010-1555-555001	Capital Outlay - Street/Bridge/Sidewalk/Greenway	-	6,500	-	6,500
010-1556-554001	Capital Outlay - Equipment/Other Than Vehicles	-	76,000	-	76,000
010-1560-501001	Salaries - Regular	200,760	-	10,000	190,760
010-1560-519200	Contract Services	10,000	-	5,000	5,000
010-1560-531705	Damage Claims	-	500	-	500
010-7855-502055	Retiree Insurance	-	150	-	150
FUND 010	TOTAL REVENUES	27,297,241	1,869,710	2,085,625	26,977,581
General Fund	TOTAL EXPENDITURES	11,082,464	345,912	561,827	10,866,549
A budget amendment in the General Fund to increase revenues and expenditure accounts where appropriate as the City approaches end-ofyear. Increased funds will be used for priortiy items within the General Fund Fund including salaries, benefits, and operating expenditures.					

The City Manager and City Clerk certify budget ordinance amendment 07022025-01 was approved by City Council on July 2, 2025.

City Manager Date

City Clerk Date

TO MAYOR & COUNCIL
APPROVAL: July 2, 2025

FISCAL YEAR 2025
FORM: 07022025-02

BUDGET AMENDMENT

FUND 060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
060-0000-430003	Rental Income-Non Taxable	7,760	4,700	-	12,460
060-0000-430501	Water Sales - General	17,050,000	92,900	-	17,142,900
060-0000-430502	Water Sales - Miscellaneous	7,120	2,833	-	9,953
060-0000-430701	Sewer Charges	7,700,000	250,000	-	7,950,000
060-0000-430702	Sewer Septic Tank Disposal	150,000	83,000	-	233,000
060-0000-431001	Lease Revenue	15,000	10,900	-	25,900
060-0000-444001	Water Permits & Fees	95,000	-	60,000	35,000
060-0000-444102	W&S Inspection Line Fees	50,000	12,300	-	62,300
060-0000-445201	Utility Billing Service Charges	67,000	55,000	-	122,000
060-0000-445202	Sewer Surcharges	139,000	97,000	-	236,000
060-0000-445401	Water Tap Fees	302,500	65,000	-	367,500
060-0000-450001	Interest Income	178,000	128,000	-	306,000
060-0000-460001	Miscellaneous Income	25,000	2,100	-	27,100
060-0000-460120	Refunds/Rebates	15,000	670	-	15,670
060-0000-460130	Warranty Fees - Service Partners	11,000	4,600	-	15,600
060-0000-470900	Fund Balance Appropriated	2,032,437	-	533,291	1,499,146
060-1001-502005	Group Med & Life Ins	15,140	1,650	-	16,790
060-1002-501001	Salaries - Regular	476,623	5,100	-	481,723
060-1002-501010	Salaries - Overtime	2,400	-	2,400	-
060-1002-502056	COH Match Retirement Expense	5,820	2,440	-	8,260
060-1002-502091	Worker's Comp Ins	2,899	260	-	3,159
060-1002-531215	Dues & Subscriptions	-	50	-	50
060-1002-531225	Training/Training	1,100	135	-	1,235
060-1002-531265	Drug Testing	-	255	-	255
060-1002-532260	Service Excellence	-	375	-	375
060-1002-551000	Capital Outlay - Land,Easements,Row	125,000	128,222	-	253,222
060-1005-519200	Contract Services	12,500	-	12,500	-
060-1005-531225	Training/Training	6,250	-	1,000	5,250
060-1007-501001	Salaries - Regular	186,831	2,900	-	189,731
060-1007-521010	Office Supplies	-	20	-	20
060-1007-531225	Training/Training	26,775	-	10,000	16,775
060-1008-501001	Salaries - Regular	901,267	-	50,000	851,267
060-1008-502005	Group Med & Life Ins	199,466	-	30,000	169,466

060-1008-531260	Credit Card Processing Fees	150,000	78,000	-	228,000
060-1010-501001	Salaries - Regular	197,556	33,000	-	230,556
060-1010-502001	Fica Tax Expense	16,613	100	-	16,713
060-1010-502005	Group Med & Life Ins	22,521	1,150	-	23,671
060-1010-502050	Retirement Expense	28,468	2,400	-	30,868
060-1010-519200	Contract Services	237,506	7,750	-	245,256
060-1010-523004	Cellphone Stipend	3,200	-	2,000	1,200
060-1010-531100	Fuel	-	90	-	90
060-1010-531225	Training/Training	4,000	-	4,000	-
060-1502-502005	Group Med & Life Ins	4,149	730	-	4,879
060-1521-519200	Contract Services	14,700	-	14,000	700
060-1523-501001	Salaries - Regular	106,532	-	2,000	104,532
060-1523-501010	Salaries - Overtime	3,200	1,020	-	4,220
060-1523-502005	Group Med & Life Ins	16,524	460	-	16,984
060-7002-519104	Prof Services-Engring	19,600	-	10,000	9,600
060-7002-519200	Contract Services	112,500	-	9,000	103,500
060-7002-523004	Cellphone Stipend	2,000	-	2,000	-
060-7002-524010	R & M - Bulidings	3,000	-	3,000	-
060-7002-524020	R & M - Equipment	2,500	-	2,500	-
060-7002-531225	Training/Training	25,000	-	6,000	19,000
060-7002-540001	Special Appropriations	5,000	-	5,000	-
060-7032-501010	Salaries - Overtime	12,000	3,700	-	15,700
060-7032-502001	Fica Tax Expense	34,870	2,000	-	36,870
060-7032-502005	Group Med & Life Ins	78,454	7,600	-	86,054
060-7032-502050	Retirement Expense	59,612	3,250	-	62,862
060-7032-502055	Retiree Insurance	17,486	7,100	-	24,586
060-7032-521001	Supplies & Materials	72,000	-	4,000	68,000
060-7032-521100	Uniforms	7,000	-	1,000	6,000
060-7032-523003	Utilities - Telephone & Internet	12,700	3,200	-	15,900
060-7032-524010	R & M - Bulidings	46,000	-	25,000	21,000
060-7032-531700	Liab & Prop Ins & Bonds	31,147	816	-	31,963
060-7032-539990	FEMA Reimbursable Expenditures	-	2,289	-	2,289
060-7035-502055	Retiree Insurance	-	12,500	-	12,500
060-7035-502056	COH Match Retirement Expense	6,207	415	-	6,622
060-7035-502091	Worker's Comp Ins	7,321	780	-	8,101
060-7035-552001	Capital Outlay - Buildings	35,000	-	35,000	-
060-7050-501001	Salaries - Regular	464,720	-	15,000	449,720
060-7050-501910	Salaries - FEMA Overtime	-	6,000	-	6,000

060-7050-502050	Retirement Expense	61,121	2,000	-	63,121
060-7050-502055	Retiree Insurance	-	13,800	-	13,800
060-7050-502056	COH Match Retirement Expense	2,155	1,550	-	3,705
060-7050-502910	FEMA Overtime - FICA & Benefits Expense	-	1,270	-	1,270
060-7050-521001	Supplies & Materials	15,000	8,600	-	23,600
060-7050-523003	Utilities - Telephone & Internet	21,000	4,700	-	25,700
060-7050-524030	R & M - Trucks	20,000	4,000	-	24,000
060-7050-531100	Fuel	23,000	2,500	-	25,500
060-7050-531700	Liab & Prop Ins & Bonds	2,187	350	-	2,537
060-7055-501025	Salaries - Uniform/Taxab	500	4,300	-	4,800
060-7055-502050	Retirement Expense	199,208	10,500	-	209,708
060-7055-502055	Retiree Insurance	-	12,500	-	12,500
060-7055-502056	COH Match Retirement Expense	10,344	2,150	-	12,494
060-7055-523003	Utilities - Telephone & Internet	900	13,000	-	13,900
060-7055-524030	R & M - Trucks	75,000	-	10,000	65,000
060-7055-531225	Training/Training	18,000	950	-	18,950
060-7055-531700	Liab & Prop Ins & Bonds	37,370	540	-	37,910
060-7055-555003	Capital Outlay - Plants, Pump Stations	-	2,600	-	2,600
060-7132-501001	Salaries - Regular	261,569	-	25,000	236,569
060-7132-501010	Salaries - Overtime	2,500	5,300	-	7,800
060-7132-502055	Retiree Insurance	8,612	12,500	-	21,112
060-7135-501001	Salaries - Regular	603,476	20,500	-	623,976
060-7135-501010	Salaries - Overtime	4,000	3,200	-	7,200
060-7135-501014	Salaries - Shift Diff	3,000	1,050	-	4,050
060-7135-501030	Salaries - Incentive Payments	9,000	1,000	-	10,000
060-7135-502001	Fica Tax Expense	47,721	1,500	-	49,221
060-7135-502005	Group Med & Life Ins	99,723	2,250	-	101,973
060-7135-502050	Retirement Expense	84,837	2,350	-	87,187
060-7135-502055	Retiree Insurance	-	11,750	-	11,750
060-7135-502056	COH Match Retirement Expense	3,485	1,250	-	4,735
060-7135-519200	Contract Services	66,000	10,300	-	76,300
060-7135-521050	Laboratory Supplies	25,000	3,000	-	28,000
060-7135-531210	Permits, License And Fees	8,000	2,600	-	10,600
060-7135-531225	Training/Training	5,000	610	-	5,610
060-7150-501910	Salaries - FEMA Overtime	-	3,010	-	3,010
060-7150-502001	Fica Tax Expense	18,008	580	-	18,588
060-7150-502050	Retirement Expense	32,014	1,180	-	33,194
060-7150-502056	COH Match Retirement Expense	1,352	770	-	2,122

060-7150-502910	FEMA Overtime - FICA & Benefits Expense	-	640	-	640
060-7150-519200	Contract Services	-	155	-	155
060-7155-502001	Fica Tax Expense	55,085	2,650	-	57,735
060-7155-502050	Retirement Expense	97,929	5,400	-	103,329
060-7155-502056	COH Match Retirement Expense	5,095	1,050	-	6,145
060-7155-502091	Worker's Comp Ins	4,298	3,050	-	7,348
060-7155-519104	Prof Services-Engring	20,000	-	2,600	17,400
FUND 060	TOTAL REVENUES	25,801,380	809,003	593,291	26,545,783
Water & Sewer	TOTAL EXPENDITURES	5,772,645	498,712	283,000	5,988,357
A budget amendment in the Water and Sewer Fund to increase revenues and expenditure accounts where appropriate as the City approaches end-of-year. Increased funds will be used for priortiy items within the Water and Sewer Fund including salaries, benefits, and operating expenditures.					

The City Manager and City Clerk certify budget ordinance amendment 07022025-02 was approved by City Council on July 2, 2025.

City Manager   Date

City Clerk   Date

TO MAYOR & COUNCIL
APPROVAL: July 2, 2025

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BUDGET AMENDMENT

FUND 020				
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**EXISTING BUDGET**	**INCREASE**	**DECREASE**
020-0000-400102	Prior Years Ad Valorem Taxes	1,975	2,400	-
020-0000-400150	Tax - Interest	-	540	-
020-0000-450001	Vendor Permits	-	25	-
020-0000-410001	Local Sales & Use Tax	336,375	15,000	-
020-0000-460001	Interest Income	1,380	240	-
020-0000-470900	Fund Balance Appropriations	182,719	-	15,000
020-1002-501001	Salaries - Regular	7,883	65	-
020-1002-519200	Contract Services	68	2,345	-
020-1007-501001	Salaries - Regular	4,269	65	-
020-1008-501030	Salaries - Incentive Payments	40	40	-
020-1008-502005	Group Med & Life Ins	578	100	-
020-1010-501001	Salaries - Regular	903	20	-
020-1010-519200	Contract Services	12,489	500	-
020-1502-501001	Salaries - Regular	11,512	70	-
FUND 020	TOTAL REVENUES	339,730	18,205	15,000
Main St MSD Fund	TOTAL EXPENDITURES	37,742	3,205	-

A budget amendment in the Downtown Fund to increase revenues and expenditure accounts where appropriate as the City approaches end-of-year. Increa
used for priortiy items within the Downtown Fund including salaries, benefits, and operating expenditures.

The City Manager and City Clerk certify budget ordinance amendment 07022025-03 was approved by City Council on July 2, 2025.

City Manager

City Clerk

SCAL YEAR 2025
RM: 07022025-03

REVISED BUDGET
4,375
540
25
351,375
1,620
167,719
7,948
2,413
4,334
80
678
923
12,989
11,582
357,935
40,947

ased funds will be

Date

Date

TO MAYOR & COUNCIL
APPROVAL: July 2, 2025

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BUDGET AMENDMENT

FUND 021				
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**EXISTING BUDGET**	**INCREASE**	**DECREASE**
021-0000-400110	Ad Valorem Taxes - DMV	3,900	2,300	-
021-0000-400150	Tax - Interest	-	210	-
021-0000-410001	Local Sales & Use Tax	63,000	7,340	-
021-0000-450001	Interest Income	830	500	-
021-0000-470900	Fund Balance Appropriation	46,543	-	7,340
021-2202-519200	Supplies & Materials	21,965	3,010	-
FUND 021	TOTAL REVENUES	114,273	10,350	7,340
7th Ave MSD Fund	TOTAL EXPENDITURES	21,965	3,010	-

A budget amendment in the 7th Avenue Fund to increase revenues and expenditure accounts where appropriate as the City approaches end-of-year. Incre
used for priortiy items within the 7th Avenue Fund including salaries, benefits, and operating expenditures.

The City Manager and City Clerk certify budget ordinance amendment 07022025-04 was approved by City Council on July 2, 2025.

City Manager

City Clerk

SCAL YEAR 2025
RM: 07022025-04

REVISED BUDGET
6,200
210
70,340
1,330
39,203
24,975
117,283
24,975

ased funds will be

Date

Date

TO MAYOR & COUNCIL
APPROVAL: July 2, 2025

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BUDGET AMENDMENT

FUND 064				
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**EXISTING BUDGET**	**INCREASE**	**DECREASE**
064-0000-450001	Interest Income	2,000	800	-
064-0000-460020	Parking Violations	28,700	50,360	-
064-0000-470100	Transfers In	-	38,570	-
064-1002-501001	Salaries - Regular	15,647	225	-
064-1002-501030	Salaries - Incentive Payments	-	155	-
064-1002-501901	Salaries - FEMA Regular	-	255	-
064-1002-501920	Salaries - FEMA Non-Reimburseable	-	600	-
064-1002-502920	FEMA Non-Reimburseable - FICA & Benefits Expens	-	150	-
064-1007-501001	Salaries - Regular	8,538	185	-
064-1010-502005	Group Med & Life Ins	174	20	-
064-1502-501030	Salaries - Incentive Payments	-	100	-
064-1560-501001	Salaries - Regular	32,955	4,650	-
064-1560-501010	Salaries - Overtime	1,250	500	-
064-1560-501012	Salaries - Standby Pay	3,000	170	-
064-1560-501030	Salaries - Incentive Payments	-	600	-
064-1560-502001	Fica Tax Expense	2,521	650	-
064-1560-502050	Retirement Expense	4,482	1,300	-
064-1560-502056	COH Match Retirement Expense	462	170	-
064-7455-531210	Permits, Licenses And Fees	80,000	80,000	-
FUND 064	TOTAL REVENUES	30,700	89,730	-
Parking Fund	TOTAL EXPENDITURES	149,028	89,730	-

A budget amendment in the Parking Fund to increase revenues and expenditure accounts where appropriate as the City approaches end-of -year. Increase for priortiy items within the Parking Fund including salaries, benefits, and operating expenditures.

The City Manager and City Clerk certify budget ordinance amendment 07022025-05 was approved by City Council on July 2, 2025.

City Manager

City Clerk

SCAL YEAR 2025
RM: 07022025-05

REVISED BUDGET
2,800
79,060
38,570
15,872
155
255
600
150
8,723
194
100
37,605
1,750
3,170
600
3,171
5,782
632
160,000
120,430
238,758

ed funds will be used

Date

Date

TO MAYOR & COUNCIL
APPROVAL: July 2, 2025

FIS
FOR

BUDGET AMENDMENT

FUND 067

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE
067-0000-447000	Stormwater Permits	1,000	2,500	-
067-0000-450001	Interest Income	50	1,110	-
067-0000-470030	Insurance Proceeds	43,517	2,970	-
067-1002-501001	Salaries - Regular	33,553	2,350	-
067-1002-501030	Salaries - Incentive Payments	-	310	-
067-1002-539005	Health And Welfare Expenditures	3,636	-	2,350
067-1005-501001	Salaries - Regular	8,466	500	-
067-1005-501030	Salaries - Incentive Payments	-	60	-
067-1005-502005	Group Med & Life Ins	530	160	-
067-1007-501001	Salaries - Regular	12,807	1,000	-
067-1008-501001	Salaries - Regular	39,372	-	3,000
067-1010-501030	Salaries - Incentive Payments	-	100	-
067-1014-501001	Salaries - Regular	41,512	600	-
067-1014-501030	Salaries - Incentive Payments	-	450	-
067-1014-502050	Retirement Expense	5,646	450	-
067-1014-502056	COH Match Retirement Expense	240	300	-
067-1014-502091	Worker's Comp Ins	338	250	-
067-1502-501030	Salaries - Incentive Payments	-	250	-
067-1502-502005	Group Med & Life Ins	3,279	1,300	-
067-1502-502056	COH Match Retirement Expense	210	250	-
067-1525-501001	Salaries - Regular	157,684	5,000	-
067-1525-501010	Salaries - Overtime	-	2,000	-
067-1525-501030	Salaries - Incentive Payments	-	3,250	-
067-1525-502056	COH Match Retirement Expense	520	600	-
067-1525-502091	Worker's Comp Ins	2,161	250	-
067-7555-501001	Salaries - Regular	163,088	10,000	-
067-7555-502050	Retirement Expense	22,180	1,000	-
067-7555-502056	COH Match Retirement Expense	2,160	1,350	-
067-7555-502091	Worker's Comp Ins	1,327	150	-
067-7555-519200	Contract Services	177,500	-	60,000
067-7555-521040	Construction & Repair Supplies	50,000	-	20,000

067-7555-551000	Capital Outlay - Land,Easements,Row	-	10,000	-
067-7555-553000	Capital Outlay - Land Improvements	-	50,000	-
FUND 067 Stormwater Fund	TOTAL REVENUES	44,567	6,580	-
	TOTAL EXPENDITURES	726,210	91,930	85,350

A budget amendment in the Stormwater Fund to increase revenues and expenditure accounts where appropriate as the City approaches end-of-year. Incre
used for priortiy items within the Stormwater Fund including salaries, benefits, and operating expenditures.

The City Manager and City Clerk certify budget ordinance amendment 07022025-06 was approved by City Council on July 2, 2025.

City Manager

City Clerk

SCAL YEAR 2025
RM: 07022025-06

REVISED BUDGET
3,500
1,160
46,487
35,903
310
1,286
8,966
60
690
13,807
36,372
100
42,112
450
6,096
540
588
250
4,579
460
162,684
2,000
3,250
1,120
2,411
173,088
23,180
3,510
1,477
117,500
30,000

10,000
50,000
51,147
732,790
eased funds will be

Date

Date

TO MAYOR & COUNCIL **FIS**
APPROVAL: July 2, 2025 **FOI**

BUDGET AMENDMENT

FUND 068

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE
068-0000-430801	Waste Disposal Fees-Residental	1,540,000	20,000	-
068-0000-430802	Waste Disposal Fees-Commercial	260,000	-	7,500
068-0000-430803	Solid Waste Disposal Tax	3,370	6,400	-
068-0000-440014	Environmental Services Fee	420	480	-
068-1002-501001	Salaries - Regular	23,470	1,200	-
068-1002-502056	COH Match Retirement Expense	523	150	-
068-1007-502050	Retirement Expense	1,742	50	-
068-1007-523004	Cellphone Stipend	45	15	-
068-1502-501001	Salaries - Regular	63,991	1,100	-
068-1502-502005	Group Med & Life Ins	11,653	1,000	-
068-1502-502050	Retirement Expense	8,662	500	-
068-1521-519200	Contract Services	2,940	-	2,900
068-7855-519200	Contract Services	56,000	10,000	-
068-7855-524030	R&M Trucks	62,500	8,265	-
FUND 068	TOTAL REVENUES	1,803,790	26,880	7,500
Env. Service Fund	TOTAL EXPENDITURES	231,525	22,280	2,900

A budget amendment in the Environmental Services Fund to increase revenues and expenditure accounts where appropriate as the City approaches end-o funds will be used for priortiy items within the Environmental Services Fund including salaries, benefits, and operating expenditures.

The City Manager and City Clerk certify budget ordinance amendment 07022025-07 was approved by City Council on July 2, 2025.

City Manager

City Clerk

SCAL YEAR 2025
RM: 07022025-07

REVISED BUDGET
1,560,000
252,500
9,770
900
24,670
673
1,792
60
65,091
12,653
9,162
40
66,000
70,765
1,823,170
250,905

f-year. Increased

Date

Date

TO MAYOR & COUNCIL
APPROVAL: July 2, 2025

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BUDGET AMENDMENT

FUND 010 | 410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE
010-0000-470100	Transfer In (from 410,# 91019)	45,210	490,529	-
010-0000-470900	Fund Balance Appropriated	1,112,756	-	490,529
FUND 010	TOTAL REVENUES	-	490,529	490,529
General Fund	TOTAL EXPENDITURES	-	-	-
410-0000-470100-19019	Transfer In (from 010)	415,529	-	-
410-0000-420050-19019	Grant Revenue (Stormwater)	70,000	-	-
410-0000-470010-19019	Bond Proceeds (2022 IFC)	13,587,606	-	-
410-1002-550102-19019	Capital Outlay - Services and Fees	-	-	-
410-1002-550103-19019	Capital Outlay - CIP	14,073,135	-	490,529
410-1002-598901-19019	Transfer Out (to 010)	-	490,529	-
FUND 410	TOTAL REVENUES	14,073,135	-	-
(Fire Station #1)	TOTAL EXPENDITURES	14,073,135	490,529	490,529

A budget amendment to transferring remaining funds from the Fire Station 1 Project (19019) into the General Fund

The City Manager and City Clerk certify budget ordinance amendment 07022025-08 was approved by City Council on July 2, 2025.

City Manager

City Clerk

SCAL YEAR 2025
RM: 07022025-08

REVISED BUDGET
535,739
622,227
-
-
415,529
70,000
13,587,606
-
13,582,606
490,529
14,073,135
14,073,135

Date

Date

TO MAYOR & COUNCIL **FISCA**
APPROVAL: July 2, 2025 **FORM:**

BUDGET AMENDMENT

FUND 010 | 410

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE
010-0000-470100	Transfer In (from 410,# 00023)	535,739	28,615	-
010-0000-470900	Fund Balance Appropriated	622,227	-	28,615
Fund 010	TOTAL REVENUES	-	28,615	28,615
General Fund	TOTAL EXPENDITURES	-	-	-
410-0000-470010-00023	Debt Issued	559,650	-	-
410-0000-598901-00023	Transfer Out	-	28,615	-
410-1502-554001-00023	Capital Outlay Equipment (Pothole Patcher)	258,260	-	-
410-1300-554002-00023	Capital Outlay - Vehicles	301,390	-	28,615
FUND 410	TOTAL REVENUES	559,650	-	-
	TOTAL EXPENDITURES	559,650	28,615	28,615

A budget amendment to reflect the closeout of Project #00023, tranferring the remaining funds into the General Fund.

The City Manager and City Clerk certify budget ordinance amendment 07022025-09 was approved by City Council on July 2, 2025.

City Manager

City Clerk

AL YEAR 2025
07022025-09

REVISED BUDGET
564,354
593,612
-
-
559,650
28,615
258,260
272,775
559,650
559,650

Date

Date

TO MAYOR & COUNCIL
APPROVAL: July 2, 2025

FISCAL YEAR 2025
FORM: 07022025-10

BUDGET AMENDMENT

FUND 301

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
301-0000-470100-G2302	Transfer In (From 010)	-	261	-	261
301-0000-420050-G2302	Grant Revenue	25,000	-	-	25,000
301-1300-501010-G2302	Overtime (HPD)	20,720	261	-	20,981
301-1300-502001-G2302	FICA Tax Expenses	1,579	-	-	1,579
301-1300-502050-G2302	Retirement Expenses	2,701	-	-	2,701
FUND 410	TOTAL REVENUES	25,000	261	-	25,261
	TOTAL EXPENDITURES	25,000	261	-	25,261
A budget amendment reflecting a transfer in to project #G2302 to cover nonreimbursable expenditures.					

The City Manager and City Clerk certify budget ordinance amendment 07022025-10 was approved by City Council on July 2, 2025.

City Manager | Date

City Clerk | Date

TO MAYOR & COUNCIL
APPROVAL: July 2, 2025

FISCAL YEAR 2025
FORM: 07022025-11

BUDGET AMENDMENT

FUND 301

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
301-0000-470100-G2303	Transfer In (From 010)	-	14,581	-	14,581
301-0000-420050-G2303	Grant Revenue	53,625	-	-	53,625
301-0000-519200-G2303	Contracted Services	53,625	14,581	-	68,206
FUND 301	TOTAL REVENUES	53,625	14,581	-	68,206
	TOTAL EXPENDITURES	53,625	14,581	-	68,206
A budget amendment reflecting a transfer in to project #G2303 to cover nonreimbursable expenditures.					

The City Manager and City Clerk certify budget ordinance amendment 07022025-11 was approved by City Council on July 2, 2025.

City Manager | Date

City Clerk | Date

TO MAYOR & COUNCIL
APPROVAL: July 2, 2025

FISCAL YEAR 2025
FORM: 07022025-12

BUDGET AMENDMENT

FUND 301

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
301-0000-470100-G2304	Transfer In (From 010)	-	13,386	-	13,386
301-0000-420050-G2304	Grant Revenue	39,650	-	-	39,650
301-0000-519200-G2304	Contracted Services	39,650	13,386	-	53,036
FUND 301	TOTAL REVENUES	39,650	13,386	-	53,036
	TOTAL EXPENDITURES	39,650	13,386	-	53,036
A budget amendment reflecting a transfer in to project #G2304 to cover nonreimbursable expenditures.					

The City Manager and City Clerk certify budget ordinance amendment 07022025-12 was approved by City Council on July 2, 2025.

City Manager

Date

City Clerk

Date