

**BUDGET AMENDMENT**

FUND 010					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-400101	Ad Valorem Taxes	15,500,000	82,810	-	15,582,810
010-0000-400102	Prior Years Ad Valorem Taxes	50,000	78,025	-	128,025
010-0000-400110	Ad Valorem DMV Taxes	935,000	94,400	-	1,029,400
010-0000-400103	Prior Year Ad Valorem Taxes - Collected by COH	-	14,335	-	14,335
010-0000-400150	Tax - Interest	2,500	6,000	-	8,500
010-0000-410001	Local Sales & Use Tax	6,017,500	100,000	-	6,117,500
010-0000-420010	Powell Bill Allocation	560,000	13,797	-	573,797
010-0000-430006	Boyd Park Golf Revenues	17,500	10,500	-	28,000
010-0000-430007	Boyd Park Concessions	1,000	1,200	-	2,200
010-0000-440005	Fire Permits & Fees	8,000	3,150	-	11,150
010-0000-440008	Zoning Permits	10,000	7,035	-	17,035
010-0000-440012	Street Sidewlk Encroachment	250	600	-	850
010-0000-450002	Powell Bill Interest	-	2,750	-	2,750
010-0000-450099	Market Adjustment	-	16,000	-	16,000
010-0000-460001	Miscellaneous Income	5,000	39,700	-	44,700
010-0000-460002	Miscellaneous Income - Police	1,000	3,150	-	4,150
010-0000-460021	Zoning Violations	-	1,350	-	1,350
010-0000-460091	Police Contribution/Donation	-	19,750	-	19,750
010-0000-460092	Fire Contribution/Donation	-	50	-	50
010-0000-460120	Refunds/Rebates	26,175	780	-	26,955
010-0000-470030	Insurance Proceeds	-	1,551,750	-	1,551,750
010-0000-470050	Sale Of Capital Assets	135,000	443,250	-	578,250
010-0000-470900	Fund Balance Appropriated	2,725,552	-	2,056,046	669,506
010-0000-598901	Transfer Out	1,348,430	335,746	-	1,684,176
010-1001-501002	Salaries - Board/ Part Time/Temp/Aux	21,100	825	-	21,925
010-1002-502055	Retiree Insurance	12,300	-	4,000	8,300
010-1002-501030	Salaries - Incentive Payments	-	4,000	-	4,000
010-1002-519200	Contract Services	67,040	-	1,118	65,922
010-1002-521010	Office Supplies	5,000	750	-	5,750
010-1002-531205	Advertising	10,000	-	2,400	7,600
010-1002-532260	Service Excellence	-	300	-	300
010-1002-551000	Capital Outlay - Land,Easements,Row	125,000	-	125,000	-
010-1005-501001	Salaries - Regular	132,638	17,150	-	149,788
010-1005-501030	Salaries - Incentive Payments	-	940	-	940
010-1005-502005	Group Med & Life Ins	8,311	3,300	-	11,611
010-1005-502050	Retirement Expense	18,039	2,400	-	20,439
010-1005-519102	Prof Services-Legal	3,500	5,200	-	8,700
010-1007-501030	Salaries - Incentive Payments	-	2,350	-	2,350
010-1008-501030	Salaries - Incentive Payments	-	3,555	-	3,555
010-1008-502091	Worker's Comp Ins	207	1,800	-	2,007
010-1008-519104	Prof Services-Engring	-	55	-	55
010-1008-531205	Advertising	-	250	-	250
010-1010-501001	Salaries - Regular	42,443	4,900	-	47,343
010-1010-501010	Salaries - Overtime	-	15	-	15

010-1010-501030	Salaries - Incentive Payments	-	470	-	470
010-1010-502001	Fica Tax Expense	3,247	450	-	3,697
010-1010-519200	Contract Services	453,531	13,000	-	466,531
010-1010-523003	Utilities - Telephone & Internet	61,000	42,000	-	103,000
010-1010-534000	Non-Capital Equipment	94,601	-	43,000	51,601
010-1014-501001	Salaries - Regular	310,268	12,000	-	322,268
010-1014-501030	Salaries - Incentive Payments	-	3,650	-	3,650
010-1014-502001	Fica Tax Expense	23,736	1,060	-	24,796
010-1014-502005	Group Med & Life Ins	41,509	2,500	-	44,009
010-1014-502050	Retirement Expense	42,196	1,880	-	44,076
010-1014-521100	Uniforms	-	560	-	560
010-1200-501001	Salaries - Regular	453,429	40,479	-	493,908
010-1200-501010	Salaries - Overtime	1,000	2,700	-	3,700
010-1200-501030	Salaries - Incentive Payments	-	6,100	-	6,100
010-1200-502001	Fica Tax Expense	34,687	3,516	-	38,203
010-1200-502005	Group Med & Life Ins	64,944	2,417	-	67,361
010-1200-502050	Retirement Expense	61,666	6,454	-	68,120
010-1200-502055	Retiree Insurance	-	9,500	-	9,500
010-1200-502091	Worker's Comp Ins	3,345	267	-	3,612
010-1300-501001	Salaries - Regular	3,923,549	-	25,350	3,898,199
010-1300-501030	Salaries - Incentive Payments	-	59,000	-	59,000
010-1400-501030	Salaries - Incentive Payments	-	48,000	-	48,000
010-1400-519103	Prof Services-Medical	49,500	-	5,000	44,500
010-1400-531100	Fuel	96,000	-	5,000	91,000
010-1502-501030	Salaries - Incentive Payments	-	4,050	-	4,050
010-1502-519104	Prof Services-Engring	10,000	-	160	9,840
010-1502-534000	Non-Capital Equipment	38,805	-	10,000	28,805
010-1521-501001	Salaries - Regular	218,950	13,000	-	231,950
010-1521-501030	Salaries - Incentive Payments	-	2,800	-	2,800
010-1521-502001	Fica Tax Expense	16,750	2,700	-	19,450
010-1521-502005	Group Med & Life Ins	38,823	-	7,300	31,523
010-1521-502050	Retirement Expense	29,777	3,150	-	32,927
010-1521-502091	Worker's Comp Ins	2,257	320	-	2,577
010-1521-519200	Contract Services	33,380	-	10,000	23,380
010-1521-521001	Supplies & Materials	35,000	-	5,000	30,000
010-1521-524030	R & M - Trucks	50,000	-	10,000	40,000
010-1523-501001	Salaries - Regular	97,532	11,100	-	108,632
010-1523-501030	Salaries - Incentive Payments	-	1,900	-	1,900
010-1523-502001	Fica Tax Expense	7,461	3,070	-	10,531
010-1523-502050	Retirement Expense	13,264	2,000	-	15,264
010-1523-521001	Supplies & Materials	21,000	-	5,000	16,000
010-1523-521100	Uniforms	-	1,025	-	1,025
010-1523-524020	R & M - Equipment	18,000	-	10,000	8,000
010-1523-524030	R & M - Trucks	12,000	-	5,000	7,000
010-1523-531600	Lease/Rental - Equipment	5,000	-	3,000	2,000
010-1525-501001	Salaries - Regular	441,514	50,000	-	491,514
010-1525-501030	Salaries - Incentive Payments	-	9,100	-	9,100
010-1525-502001	Fica Tax Expense	34,776	5,000	-	39,776
010-1525-524030	R & M - Trucks	18,000	-	3,000	15,000

010-1525-532272	Tree Board	27,750	-	3,000	24,750
010-1525-553000	Capital Outlay - Land Improvements	40,000	-	29,000	11,000
010-1555-501001	Salaries - Regular	518,625	-	10,000	508,625
010-1555-501030	Salaries - Incentive Payments	-	8,750	-	8,750
010-1555-502005	Group Med & Life Ins	101,941	-	10,000	91,941
010-1555-521001	Supplies & Materials	40,000	-	5,000	35,000
010-1555-524030	R & M - Trucks	40,000	-	5,000	35,000
010-1555-531100	Fuel	30,000	-	5,000	25,000
010-1555-531225	Training/Training	17,000	-	4,500	12,500
010-1560-501001	Salaries - Regular	175,760	25,000	-	200,760
010-1560-501030	Salaries - Incentive Payments	-	3,200	-	3,200
010-1560-502001	Fica Tax Expense	13,446	3,500	-	16,946
010-1560-502005	Group Med & Life Ins	45,168	280	-	45,448
010-1560-502050	Retirement Expense	23,903	6,800	-	30,703
010-1560-502056	COH Match Retirement Expense	1,837	1,580	-	3,417
010-1560-521001	Supplies & Materials	50,000	-	5,000	45,000
010-1560-521040	Construction & Repair Supplies	12,500	-	5,000	7,500
010-1560-524020	R & M - Equipment	15,000	-	5,000	10,000
010-7855-501001	Salaries - Regular	26,093	1,780	-	27,873
010-7855-501030	Salaries - Incentive Payments	-	520	-	520
<b>FUND 010</b>	<b>TOTAL REVENUES</b>	<b>25,994,477</b>	<b>2,490,382</b>	<b>2,056,046</b>	<b>26,428,813</b>
<b>General Fund</b>	<b>TOTAL EXPENDITURES</b>	<b>9,833,530</b>	<b>800,164</b>	<b>365,828</b>	<b>10,267,866</b>

A budget amendment in the General Fund to increase revenues and expenditure accounts where appropriate as the City approaches mid-year. Increased funds will be used for priority items within the General Fund including salaries, benefits, and health & welfare expenditures. The amendment includes transfers out to Fund 068 to cover salary & benefit increases (\$42,155), Fund 301 to cover Helene related expenditures (\$189,591), and Fund 410 for Oakdale Cemetery Improvements (\$29,000) and a Downtown Camera System (\$75,000)

The City Manager and City Clerk certify budget ordinance amendment 02122025-01 was approved by City Council on February 12, 2025.

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

**BUDGET AMENDMENT**

FUND 060					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
060-0000-420051	Local/Private Grant Revenue	-	25,000	-	25,000
060-0000-430003	Rental Income-Non Taxable	4,300	3,460	-	7,760
060-0000-430502	Water Sales - Miscellaneous	2,000	5,120	-	7,120
060-0000-431001	Lease Revenue	10,400	4,600	-	15,000
060-0000-445202	Sewer Surcharges	90,000	49,000	-	139,000
060-0000-450001	Interest Income	72,000	106,000	-	178,000
060-0000-470030	Insurance Proceeds	2,060	74,000	-	76,060
060-1001-501002	Salaries - Board/ Part Time/Temp/Aux	20,035	2,900	-	22,935
060-1001-502005	Group Med & Life Ins	15,040	100	-	15,140
060-1002-501001	Salaries - Regular	465,223	11,400	-	476,623
060-1002-501030	Salaries - Incentive Payments	-	4,300	-	4,300
060-1002-519200	Contract Services	30,056	-	4,800	25,256
060-1005-501001	Salaries - Regular	124,172	16,500	-	140,672
060-1005-501030	Salaries - Incentive Payments	-	1,000	-	1,000
060-1005-502005	Group Med & Life Ins	7,780	3,000	-	10,780
060-1005-502050	Retirement Expense	16,887	2,500	-	19,387
060-1005-502056	COH Match Retirement Expense	2,180	580	-	2,760
060-1007-501001	Salaries - Regular	187,831	-	1,000	186,831
060-1007-502005	Group Med & Life Ins	21,083	-	1,500	19,583
060-1007-501030	Salaries - Incentive Payments	-	2,200	-	2,200
060-1008-501001	Salaries - Regular	921,267	-	20,000	901,267
060-1008-502005	Group Med & Life Ins	209,466	-	10,000	199,466
060-1008-501030	Salaries - Incentive Payments	-	14,190	-	14,190
060-1010-501030	Salaries - Incentive Payments	-	2,500	-	2,500
060-1010-502001	Fica Tax Expense	15,113	1,500	-	16,613
060-1010-502005	Group Med & Life Ins	21,221	1,300	-	22,521
060-1010-502050	Retirement Expense	26,868	1,600	-	28,468
060-1010-502056	COH Match Retirement Expense	2,462	700	-	3,162
060-1010-519104	Prof Services-Engring	5,000	-	5,000	-
060-1010-531225	Training/Training	8,000	-	4,000	4,000
060-1014-501001	Salaries - Regular	705,277	32,500	-	737,777
060-1014-501030	Salaries - Incentive Payments	-	8,900	-	8,900
060-1014-502001	Fica Tax Expense	53,954	2,300	-	56,254
060-1014-502005	Group Med & Life Ins	108,725	5,400	-	114,125
060-1014-502056	COH Match Retirement Expense	7,243	650	-	7,893
060-1502-501030	Salaries - Incentive Payments	-	350	-	350
060-1521-501001	Salaries - Regular	132,934	8,000	-	140,934
060-1521-501030	Salaries - Incentive Payments	-	1,700	-	1,700
060-1523-501001	Salaries - Regular	97,532	9,000	-	106,532
060-1523-501010	Salaries - Overtime	-	3,200	-	3,200
060-1523-501030	Salaries - Incentive Payments	-	1,900	-	1,900
060-1523-502001	Fica Tax Expense	7,461	1,300	-	8,761
060-1523-502050	Retirement Expense	13,264	2,000	-	15,264
060-1523-502056	COH Match Retirement Expense	1,527	350	-	1,877

060-1523-519200	Contract Services	-	2,000	-	2,000
060-7002-501001	Salaries - Regular	559,436	30,000	-	589,436
060-7002-501030	Salaries - Incentive Payments	-	7,000	-	7,000
060-7002-502001	Fica Tax Expense	42,797	2,000	-	44,797
060-7002-502005	Group Med & Life Ins	76,746	3,500	-	80,246
060-7002-502050	Retirement Expense	76,083	4,300	-	80,383
060-7002-502056	COH Match Retirement Expense	9,214	500	-	9,714
060-7032-501001	Salaries - Regular	438,327	-	6,800	431,527
060-7032-501030	Salaries - Incentive Payments	-	6,800	-	6,800
060-7035-501001	Salaries - Regular	808,596	-	1,000	807,596
060-7035-501011	Salaries - Holiday Pay	28,946	-	7,000	21,946
060-7035-502005	Group Med & Life Ins	156,603	-	5,000	151,603
060-7035-501030	Salaries - Incentive Payments	-	13,000	-	13,000
060-7050-501001	Salaries - Regular	449,420	15,300	-	464,720
060-7050-501030	Salaries - Incentive Payments	-	7,200	-	7,200
060-7050-502001	Fica Tax Expense	34,381	3,000	-	37,381
060-7055-501001	Salaries - Regular	1,464,765	43,000	-	1,507,765
060-7055-501030	Salaries - Incentive Payments	-	28,000	-	28,000
060-7132-501001	Salaries - Regular	264,869	-	3,300	261,569
060-7132-501030	Salaries - Incentive Payments	-	3,300	-	3,300
060-7132-555003	Capital Outlay - Plants, Pump Stations	107,000	-	10,000	97,000
060-7135-501030	Salaries - Incentive Payments	-	9,000	-	9,000
060-7135-502005	Group Med & Life Ins	108,723	-	9,000	99,723
060-7135-524020	R & M - Equipment	205,000	-	15,000	190,000
060-7150-501001	Salaries - Regular	235,395	9,000	-	244,395
060-7150-501030	Salaries - Incentive Payments	-	3,800	-	3,800
060-7155-501001	Salaries - Regular	720,064	22,500	-	742,564
060-7155-501030	Salaries - Incentive Payments	-	13,560	-	13,560

FUND 060	TOTAL REVENUES	180,760	267,180	-	447,940
Water & Sewer	TOTAL EXPENDITURES	9,013,965	370,580	103,400	9,281,145

A budget amendment in the Water & Sewer Fund to increase revenues and expenditure accounts where appropriate as the City approaches mid-year. Increased funds will be used for priority items within the Water & Sewer Fund including salaries, benefits. The amendment includes \$267,180 increase in revenues.

The City Manager and City Clerk certify budget ordinance amendment 02122025-02 was approved by City Council on February 12, 2025.

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

**BUDGET AMENDMENT**

FUND 020					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
020-0000-400101	Ad Valorem Property Taxes	301,000	10,790	-	311,790
020-0000-400102	Prior Years Ad Valorem Taxes	1,000	975	-	1,975
020-0000-450001	Interest Income	100	1,280	-	1,380
020-0000-450099	Market Adjustment	-	290	-	290
020-0000-460001	Miscellaneous Income	-	2,370	-	2,370
020-0000-460120	Refunds/Rebates	430	380	-	810
020-1002-501001	Salaries - Regular	7,823	60	-	7,883
020-1002-501030	Salaries - Incentive Payments	-	70	-	70
020-1002-519200	Contract Services	9,068	-	9,000	68
020-1005-501001	Salaries - Regular	2,822	250	-	3,072
020-1005-501030	Salaries - Incentive Payments	-	20	-	20
020-1005-502005	Group Med & Life Ins	177	60	-	237
020-1005-502050	Retirement Expense	384	35	-	419
020-1005-502056	COH Match Retirement Expense	47	15	-	62
020-1007-523004	Cellphone Stipend	-	5	-	5
020-1008-501030	Salaries - Incentive Payments	-	40	-	40
020-1008-502005	Group Med & Life Ins	478	100	-	578
020-1010-501030	Salaries - Incentive Payments	-	10	-	10
020-1010-523004	Cellphone Stipend	-	10	-	10
020-1502-501001	Salaries - Regular	11,192	320	-	11,512
020-1502-501030	Salaries - Incentive Payments	-	140	-	140
020-1502-502001	Fica Tax Expense	856	30	-	886
020-1502-502005	Group Med & Life Ins	1,682	20	-	1,702
020-1502-502050	Retirement Expense	1,522	50	-	1,572
020-1502-502056	COH Match Retirement Expense	57	20	-	77
020-1523-501001	Salaries - Regular	8,213	750	-	8,963
020-1523-501010	Salaries - Overtime	80	470	-	550
020-1523-501030	Salaries - Incentive Payments	-	160	-	160
020-1523-502001	Fica Tax Expense	628	110	-	738
020-1523-502005	Group Med & Life Ins	1,392	110	-	1,502
020-1523-502050	Retirement Expense	1,117	170	-	1,287
020-1523-502056	COH Match Retirement Expense	103	60	-	163
020-1560-501001	Salaries - Regular	8,788	1,250	-	10,038
020-1560-501010	Salaries - Overtime	250	250	-	500
020-1560-501030	Salaries - Incentive Payments	-	160	-	160
020-1560-502001	Fica Tax Expense	672	180	-	852
020-1560-502050	Retirement Expense	1,195	340	-	1,535
020-1560-502056	COH Match Retirement Expense	54	120	-	174

020-2102-501001	Salaries - Regular	140,502	8,600	-	149,102
020-2102-501010	Salaries - Overtime	1,000	1,400	-	2,400
020-2102-501030	Salaries - Incentive Payments	-	2,200	-	2,200
020-2102-502001	Fica Tax Expense	10,748	1,000	-	11,748
020-2102-502005	Group Med & Life Ins	19,166	2,700	-	21,866
020-2102-502050	Retirement Expense	19,108	1,300	-	20,408
020-2102-502056	COH Match Retirement Expense	1,785	550	-	2,335
020-2102-519101	Prof Services-Audit	1,000	-	1,000	-
020-7855-501001	Salaries - Regular	32,616	2,300		34,916
020-7855-501030	Salaries - Incentive Payments	-	650	-	650
<b>FUND 020</b>	<b>TOTAL REVENUES</b>	<b>302,530</b>	<b>16,085</b>	<b>-</b>	<b>318,615</b>
<b>Main St MSD Fund</b>	<b>TOTAL EXPENDITURES</b>	<b>284,527</b>	<b>26,085</b>	<b>10,000</b>	<b>300,612</b>

A budget amendment in the Main St. Fund to increase revenues and expenditure accounts where appropriate as the City approaches mid-year. Increased funds will be used for priortiy items within the Main St. Fund including salaries & benefits. The amendment includes a \$16,085 increase in revenues.

The City Manager and City Clerk certify budget ordinance amendment 02122025-03 was approved by City Council on February 12, 2025.

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date



**BUDGET AMENDMENT**

FUND 021					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
021-0000-400101	Ad Valorem Taxes	49,000	1,300	-	50,300
021-0000-450001	Interest Income	100	730	-	830
021-0000-450099	Market Adjustment	-	160	-	160
021-0000-470900	Fund Balance Appropriated	47,843	-	1,300	46,543
021-1502-501001	Salaries - Regular	845	20	-	865
021-1523-501001	Salaries - Regular	2,053	200	-	2,253
021-1523-501030	Salaries - Incentive Payments	-	40	-	40
021-1523-502001	Fica Tax Expense	157	30	-	187
021-1523-502050	Retirement Expense	279	40	-	319
021-1523-502056	COH Match Retirement Expense	25	15	-	40
021-1560-501001	Salaries - Regular	2,197	310	-	2,507
021-1560-501010	Salaries - Overtime	-	60	-	60
021-1560-501030	Salaries - Incentive Payments	-	40	-	40
021-1560-502001	Fica Tax Expense	168	45	-	213
021-1560-502050	Retirement Expense	299	85	-	384
021-1560-502056	COH Match Retirement Expense	13	30	-	43
021-2202-501001	Salaries - Regular	45,633	3,600	-	49,233
021-2202-501010	Salaries - Overtime	400	400	-	800
021-2202-501025	Salaries - Uniform/Taxab	10	75	-	85
021-2202-501030	Salaries - Incentive Payments	-	710	-	710
021-2202-502001	Fica Tax Expense	3,491	400	-	3,891
021-2202-502005	Group Med & Life Ins	6,214	1,075	-	7,289
021-2202-502050	Retirement Expense	6,206	560	-	6,766
021-2202-502056	COH Match Retirement Expense	557	210	-	767
021-2202-521001	Supplies & Materials	14,568	-	7,630	6,938
021-7855-501001	Salaries - Regular	6,523	445	-	6,968
021-7855-501030	Salaries - Incentive Payments	-	130	-	130
<b>FUND 021</b>	<b>TOTAL REVENUES</b>	<b>96,943</b>	<b>2,190</b>	<b>1,300</b>	<b>97,833</b>
<b>7th Ave MSD Fund</b>	<b>TOTAL EXPENDITURES</b>	<b>89,638</b>	<b>8,520</b>	<b>7,630</b>	<b>90,528</b>

A budget amendment in the 7th Ave Fund to increase revenues and expenditure accounts where appropriate as the City approaches mid-year. Increased funds will be used for priority items within the 7th Ave. Fund including salaries & benefits. The amendment includes a \$1,300 reduction in Fund Balance Appropriation.

The City Manager and City Clerk certify budget ordinance amendment 02122025-04 was approved by City Council on February 12, 2025.

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

**BUDGET AMENDMENT**

FUND 064					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
064-0000-460001	Miscellaneous Income	75	130	-	205
064-0000-460020	Parking Violations	20,000	8,700	-	28,700
064-1005-501001	Salaries - Regular	5,644	500	-	6,144
064-1005-501030	Salaries - Incentive Payments	-	40	-	40
064-1005-502005	Group Med & Life Ins	354	110	-	464
064-1005-502050	Retirement Expense	768	70	-	838
064-1008-501030	Salaries - Incentive Payments	-	80	-	80
064-7455-531260	Credit Card Processing Fees	57,012	-	130	56,882
064-1010-501030	Salaries - Incentive Payments	-	20	-	20
064-1502-501030	Salaries - Incentive Payments	-	100	-	100
064-1560-501001	Salaries - Regular	32,955	4,650	-	37,605
064-1560-501010	Salaries - Overtime	1,250	500	-	1,750
064-1560-501012	Salaries - Standby Pay	3,000	170	-	3,170
064-1560-501030	Salaries - Incentive Payments	-	600	-	600
064-1560-502001	Fica Tax Expense	2,521	650	-	3,171
064-1560-502050	Retirement Expense	4,482	1,300	-	5,782
064-1560-502056	COH Match Retirement Expense	462	170	-	632
FUND 064	TOTAL REVENUES	20,075	8,830	-	28,905
Parking Fund	TOTAL EXPENDITURES	108,447	8,960	130	117,277

A budget amendment in the Parking Fund to increase revenues and expenditure accounts where appropriate as the City approaches mid-year. Increased funds will be used for priority items within the Parking Fund including salaries & benefits. The amendment includes a \$8,830 increase in revenues.

The City Manager and City Clerk certify budget ordinance amendment 02122025-05 was approved by City Council on February 12, 2025.

\_\_\_\_\_  
City Manager \_\_\_\_\_ Date

\_\_\_\_\_  
City Clerk \_\_\_\_\_ Date

**BUDGET AMENDMENT**

FUND 068					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
068-0000-430803	Solid Waste Disposal Tax	3,000	370	-	3,370
068-0000-440014	Environmental Services Fee	-	420	-	420
068-0000-460120	Refunds/Rebates	200	690	-	890
068-0000-470050	Sale Of Capital Assets	-	85,000	-	85,000
068-0000-470100	Transfers In	90,100	42,155	-	132,255
068-1002-501030	Salaries - Incentive Payments	-	210	-	210
068-1005-501001	Salaries - Regular	8,466	750	-	9,216
068-1005-501030	Salaries - Incentive Payments	-	60	-	60
068-1005-502005	Group Med & Life Ins	530	170	-	700
068-1007-501030	Salaries - Incentive Payments	-	150	-	150
068-1007-523004	Cellphone Stipend	-	45	-	45
068-1008-501030	Salaries - Incentive Payments	-	120	-	120
068-1010-501030	Salaries - Incentive Payments	-	50	-	50
068-1010-523004	Cellphone Stipend	-	30	-	30
068-1502-501001	Salaries - Regular	63,691	300	-	63,991
068-1502-501030	Salaries - Incentive Payments	-	1,100	-	1,100
068-1502-502005	Group Med & Life Ins	11,753	400	-	12,153
068-1521-501001	Salaries - Regular	39,098	2,400	-	41,498
068-1521-501025	Salaries - Uniform/Taxab	750	100	-	850
068-1521-501030	Salaries - Incentive Payments	-	500	-	500
068-7855-501001	Salaries - Regular	577,588	97,000	-	674,588
068-7855-501030	Salaries - Incentive Payments	-	12,700	-	12,700
068-7855-502001	Fica Tax Expense	45,122	9,000	-	54,122
068-7855-519200	Contract Services	53,500	2,500	-	56,000
068-7855-531700	Liab & Prop Ins & Bonds	40,918	1,050	-	41,968
FUND 068	TOTAL REVENUES	93,300	128,635	-	221,935
Env. Service Fund	TOTAL EXPENDITURES	841,416	128,635	-	970,051

A budget amendment in the Environmental Services Fund to revenue and expenditure accounts where appropriate as the City approaches mid-year. Amended funds will be used for priority items within the ESF Fund including salaries & benefits. The amendment includes a \$128,635 increase in revenues.

The City Manager and City Clerk certify budget ordinance amendment 02122025-06 was approved by City Council on February 12, 2025.

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

**TO MAYOR & COUNCIL**  
**APPROVAL: February 12, 2025**

**FISCAL YEAR 2025**  
**FORM: 02122025-07**

**BUDGET AMENDMENT**

FUND 301					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
301-0000-420050-H2024	Grant (FEMA - Helene 2024)	5,000,000	-	-	5,000,000
301-0000-470100-H2024	Transfer In (From 010)	-	189,591	-	189,591
301-H2024	FEMA Reimb. Exp. (Helene 2024)	5,000,000	-	-	5,000,000
301-H2024	Non-Reimb.e Exp. (Helene 2024)	-	189,591	-	189,591
FUND 301	TOTAL REVENUES	5,000,000	-	-	5,000,000
Helene Project, #H2024	TOTAL EXPENDITURES	-	189,591	-	189,591

A transfer in from the General Fund to cover non-reimbursable FEMA expenditures. The General Fund transfer out is covered by 02122025-01. This increases the total Helene project appropriation to \$5,189,591.

The City Manager and City Clerk certify budget ordinance amendment 02122025-07 was approved by City Council on February 12, 2025.

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

**TO MAYOR & COUNCIL**  
**APPROVAL: February 12, 2025**

**FISCAL YEAR 2025**  
**FORM: 02122025-08**

**BUDGET AMENDMENT**

FUND 410					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
410-0000-470100-25000	Transfer In (From 010)	-	29,000	-	29,000
410-1525-550102-25000	Capital Outlay CIP	-	29,000	-	29,000
FUND 410	TOTAL REVENUES	-	29,000	-	29,000
Oakdale Cemetery, #25000	TOTAL EXPENDITURES	-	29,000	-	29,000
410-0000-470100-25001	Transfer In (From 010)	-	75,000	-	75,000
410-1010-550102-25001	Capital Outlay CIP	-	75,000	-	75,000
FUND 410	TOTAL REVENUES	-	75,000	-	75,000
DT Cameras, #25001	TOTAL EXPENDITURES	-	75,000	-	75,000
An amendment reflecting the adoption of 2 General Government Capital Projects to be funded via transfer in from the General Fund due to lapse in fiscal year expectations. Project #25000 (\$29,000) is a multi-year capital project for improvements at Oakdale Cemetery. Project #25001 (\$75,000) is for installation of Downtown Camera Systems.					

The City Manager and City Clerk certify budget ordinance amendment 02122025-08 was approved by City Council on February 12, 2025.

\_\_\_\_\_  
 City Manager

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 City Clerk

\_\_\_\_\_  
 Date

**BUDGET AMENDMENT**

FUND 301 | 410 | 360 | 460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
060-0000-470900	Fund Bal. Appropriation	2,034,497	-	-	2,034,497
060-0000-598901	Transfer Out (to 460, #VE025)	821,840	-	106,840	715,000
060-0000-598901	Transfer Out (to 360, #H2024)	-	106,840	-	106,840
FUND 060 W&S Operating Fund	TOTAL REVENUES	2,034,497	-	-	2,034,497
	TOTAL EXPENDITURES	821,840	106,840	106,840	821,840
410-0000-470010-VE025	Debt Proceeds (Vehicle & Equip. Loan)	675,120	-	-	675,120
410-0000-470030-VE025	Insurance Proceeds	34,300	-	34,300	-
410-1300-554002-VE025	Capital Outlay - Vehicles	709,420	-	34,300	675,120
FUND 410 V&E Loan, #VE025	TOTAL REVENUES	709,420	-	34,300	675,120
	TOTAL EXPENDITURES	709,420	-	34,300	675,120
460-0000-470030-VE025	Insurance Proceeds	400,000	-	400,000	-
460-0000-470100-VE025	Transfer In (from 060)	636,840	-	106,840	530,000
460-7002-554001-VE025	Capital Outlay-Equipment	191,412	-	-	191,412
460-7002-554002-VE025	Capital Outlay - Vehicles	845,428	-	640,428	205,000
460-0000-598901-VE025	Transfer Out(to 360, #H2024)	-	133,588	-	133,588
FUND 460 V&E Loan, #VE025	TOTAL REVENUES	1,036,840	-	506,840	530,000
	TOTAL EXPENDITURES	1,036,840	133,588	640,428	530,000
301-0000-420050-H2024	Grant (FEMA - Helene 2024)	5,000,000	-	-	5,000,000
301-0000-470030-H2404	Insurance Proceeds	-	34,300	-	34,300
301-H2024	FEMA Reimb. Exp. (Helene 2024)	5,000,000	-	-	5,000,000
301-1002-554002-H2404	Capital Outlay - Vehicles	-	34,300	-	34,300
FUND 301 Vehicle Repl.,#H2404	TOTAL REVENUES	5,000,000	34,300	-	5,034,300
	TOTAL EXPENDITURES	5,000,000	34,300	-	5,034,300
360-0000-470030-H2404	Insurance Proceeds	-	400,000	-	400,000
360-0000-470100-H2404	Transfer In (from 060)	-	106,840	-	106,840
360-0000-470100-H2404	Transfer In (from 460, #VE025)	-	133,588	-	133,588
360-7002-554002-H2404	Capital Outlay - Vehicles	-	640,428	-	640,428
FUND 360 Vehicle Replacement,#H2404	TOTAL REVENUES	-	640,428	-	640,428
	TOTAL EXPENDITURES	-	640,428	-	640,428

An amendment moving insurance proceeds revenues from Fund 410 and Fund 460 (capital project funds) to Fund 301 and Fund 306 (grant project funds). Vehicles damaged by Helene are recorded in Funds 301 and 360, project #H2024. Vehicles purchased under the 2025 vehicle and equipment loan are recorded in Funds 410 and 460, project #VE025.

The City Manager and City Clerk certify budget ordinance amendment 02122025-09 was approved by City Council on February 12, 2025.

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

**BUDGET AMENDMENT**

FUND 010   301   410					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
010-0000-470900	Fund Balance Appropriated (ARP)	130,000	-	-	130,000
010-0000-598901	Transfer out (to 410, #G2201)	130,000	-	-	130,000
010-0000-598901	Transfer out (to 410, #G2404)	-	13,400	-	13,400
010-1002-519200	Contracted Services	67,040	-	13,400	53,640
FUND 010	TOTAL REVENUES	-	-	13,400	-
General Fund	TOTAL EXPENDITURES	-	13,400	-	-
301-0000-470100-18007	Transfer in (from 010)	514,272	-	-	514,272
301-0000-470100-18007	Transfer in (from 032)	50,915	-	-	50,915
301-0000-_____-18007	Note Receivable	729,594	-	-	729,594
301-0000-420050-18007	Grant (NC Commerce, no Interest)	500,000	-	-	500,000
301-0000-460110-18007	Reimbursements	40,000	-	-	40,000
301-0000-550103-18007	Capital Outlay CIP	799,166	-	-	799,166
301-0000-598600-18007	Loan to Outside Org (Developer)	500,000	-	-	500,000
301-0000-598901-18007	Transfer out (to 010)	460,590	-	130,975	329,615
301-0000-598901-18007	Transfer out (to 301, #18007)	75,025	130,975	-	206,000
FUND 301	TOTAL REVENUES	1,834,781	-	-	1,834,781
Grey Mill Project #18007	TOTAL EXPENDITURES	1,834,781	130,975	130,975	1,834,781

301-0000-420050-G2404	Grant Revenue (Dogwood HR, 2024)	100,000	-	-	100,000
301-0000-470010-G2404	Transfer In (from 010 - Legal)	2,600	-	-	2,600
301-0000-420050-G2201	Transfer in (from 010 - Admin)	-	13,400	-	13,400
301-1200-519200-G2404	Contracted Services	102,600	13,400	-	116,000
FUND 301	TOTAL REVENUES	102,600	13,400	-	116,000
Affordable Housing, #G2404	TOTAL EXPENDITURES	102,600	13,400	-	116,000
410-0000-420050-G2201	Grant Revenue	750,000	-	-	750,000
410-0000-420050-G2201	Transfer in (from 010, ARP Funds)	130,000	-	-	130,000
410-0000-420050-G2201	Transfer in (from 301, #18007)	75,025	130,975	-	206,000
410-1014-550102-G2201	Capital Outlay- Fees and Services	955,025	130,975	-	1,086,000
FUND 410	TOTAL REVENUES	955,025	130,975	-	1,086,000
Ashe St. CDBG, #G2201	TOTAL EXPENDITURES	955,025	130,975	-	1,086,000
An amendment transferring \$130,975 from the Grey Mill Project (18007) to the Ashe St. CDBG 2020 Project (#G2201). The amendment also transfers \$13,400 from the General Fund to the Affordable Housing Project (#G2404).					

The City Manager and City Clerk certify budget ordinance amendment 02122025-10 was approved by City Council on February 12, 2025.

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date