

BUDGET AMENDMENT FY 2025-2026			
ORDINANCE 2026-01			
GENERAL FUND	DEBIT	CREDIT	
REVENUES	INCREASE	DECREASE	EXPLANATION
110-32220	\$250		Beer Permit Application Fee
110-33425	\$3,500		CMFO Education Supplement
110-33470	\$52,800		HMEP Grant- Fire
110-33490	\$ 12,500		THSO Grant - Fire
110-33558	\$ 3,400		Tranportation Modernization Tax (State Shared Revenue)
110-33560	\$ 18,850		State STP Project (Old AJ Highway)
110-33720	\$ 56,100		East TN Foundation Grant-Fire
110-33720	\$ 32,270		East TN Foundation Grant-Recreation
110-33720	\$ 2,000		I.T. - P.E.P. Cybersecurity Grant
110-34716	\$ 5,000		Silver Sneakers Program
110-34725	\$ 5,000		Pool Concessions
110-36330	\$ 2,750		GovDeals-Police Vehicles
110-36350	\$ 4,600		Insurance Recoveries - Police Vehicles
110-36700	\$ 1,490		Private Donation to Fund City's Match of Fire THSO Grant
110-36700	\$ 150,000		Donation-Gametime Playground Grant
110-36710	\$ 500		Donation-Mossy Creek Festival (AEC)
110-36721	\$ 96,880		FY 25-26 Donation to Fire Dept. from County
110-36900	\$ 17,440		PEP Full Bonus Package Refund, Sale of Scrap Metal, DOJ PD Overtime
110-36930	\$ 5,300,000		Bond Proceeds - Fire Station 2
TOTAL	\$ 5,765,330	\$ -	
EXPENDITURES	DECREASE	INCREASE	EXPLANATION
110-41320-111		\$ 1,200	City Manager Review Bonus
110-41510-949		\$ 800	Printer for Accounts Payable Clerk (Emergency Replacement)
110-41810-312		\$ 300	Battery Backup for Server - City Hall
110-41926-254		\$ 36,750	Fire Station 2 - Architectural (Allen & Hoshall)
110-41926-259		\$ 22,000	Fire Station 2 - Inspections (UES)
110-41926-920		\$ 5,186,910	Fire Station 2 - Construction (McSpadden)
110-42100-326		\$ 2,750	Winter Jackets (Funded by Sale of Police Vehicles)
110-42200-148		\$ 3,500	HMEP Grant - Fire (Propane Class)
110-42200-312		\$ 3,000	HMEP Grant - Fire (Hazmat Small Items)
110-42200-312		\$ 18,210	East TN Foundation Grant - Fire (Truck 52 Small Equipment)
110-42200-312		\$ 320	East TN Foundation Grant - Fire (Mannequins)
110-42200-949		\$ 9,000	East TN Foundation Grant - Fire (Thermal Imagers)
110-42200-949		\$ 1,790	East TN Foundation Grant - Fire (Mannequins)
110-42200-949		\$ 18,670	East TN Foundation Grant - Fire (Truck 52 Big Equipment)

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110-42200-949		\$ 8,110	East TN Foundation Grant - Fire (Mobile Radio & Knox Box Key Secure)
110-42200-949		\$ 33,270	HMEP Grant - Fire (Hazmat Equipment Items
110-42200-949		\$ 14,000	THSO Grant - Fire (Jaws of Life)
110-42254-312		\$ 300	Battery Backup for Server - Fire Department
110-43000-947		\$ 1,500	Copier for PW Administrative Asst. (Emergency Replacement)
110-43120-255		\$ 2,500	IWORQ Data Processing Services
110-43120-931		\$ 12,880	Paving City Streets
110-43170-949		\$ 900	35 Ton Hydraulic Jack
110-43200-760		\$ 2,000	IWORQ Data Processing Services
110-44310-266		\$ 470	Door Openers for Senior Citizen Building (Only \$5,000 budgeted)
110-44310-931	\$ 12,880		Paving City Streets
110-44460-325		\$ 7,650	Recreation Small Items - East TN Foundation Grant
110-44460-949		\$ 24,620	Recreation Equipment Items - East TN Foundation Grant
110-44460-949		\$ 32,090	Dectron Unit Replacement
110-44723-949		\$ 300,000	Gametime Playground Grant
TOTAL	\$ 12,880	\$ 5,745,490	
110-27100 FUND BALANCE INCREASE (DECREASE)	\$ 32,720		

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SANITATION FUND	DEBIT	CREDIT	
REVENUES	INCREASE	DECREASE	EXPLANATION
120-36961	\$ 2,000		Operating Transfer In From General Fund
TOTAL	\$ 2,000	\$ -	
EXPENDITURES	DECREASE	INCREASE	EXPLANATION
120-43200-255		\$ 2,000	IWORQ Data Processing Services
TOTAL	\$ -	\$ 2,000	
120-27130 RESTRICTED FUND BALANCE INCREASE (DECREASE)	\$ -		
WATER/SEWER FUND	DEBIT	CREDIT	
REVENUES	INCREASE	DECREASE	EXPLANATION
413-37192	\$30,000		Cutoff Service Fee
TOTAL	\$30,000	\$0	
EXPENDITURES	DECREASE	INCREASE	EXPLANATION
413-52113-259		\$ 28,650	Installation - Replace Bleach Tanks (MB&R Construction)
413-52113-262		\$ 57,000	Bleach Tank Replacement (Two (2) 4,500 Gallon Tanks)
413-52113-949		\$ 2,120	Flow Meter for CIP System (Emergency Purchase)
413-52217-252		\$ 9,130	McGill Associates Legal Services Assistance for Sewer Plant Lawsuit
413-52113-541		\$ 47,000	Depreciation Adjustment - Water Treatment Plant
413-52114-541		\$ 107,000	Depreciation Adjustment - Water Distribution
413-52211-541		\$ 58,000	Depreciation Adjustment - Sewer Collection
413-52213-541		\$ 258,000	Depreciation Adjustment - Sewer Plant
TOTAL	\$ -	\$ 566,900	
413-28000 RETAINED EARNINGS INCREASE (DECREASE)	\$ (536,900)		
CAPITAL OUTLAY	DECREASE	INCREASE	
413-18178		\$ 5,940	Turbidimeter Replacement - Water Plant
413-18178	\$ 15,170		Single Axle Dump Truck - W/S (Underbudget)
413-18278	\$ 10,120		Single Axle Dump Truck - W/S (Underbudget)
TOTAL	\$ 25,290	\$ 5,940	

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TOTAL CAPITAL OUTLAY INCREASE (DECREASE)	\$ (19,350)		