Fund 110 - General Fund Budget Amendment #30 Fiscal Year 2025 8/4/2025

Estimated Revenue, Fund Balance or Transfers in

		Bal	ance before		Amount of	В	alance after
Account Number	Description	A	mendment	A	mendment		Amendment
110-451020	COURT FINES	\$	1,000,000	\$	575,000	\$	1,575,000
11020-442030	INSPECTION FEES	\$	285,000	\$	120,000	\$	405,000
11020-442040	AMBULANCE REVENUE	\$	7,000,000	\$	1,109,000	\$	8,109,000
		\$	8,285,000	\$	1,804,000	\$	10,089,000

Appropriations

			Ва	lance before	-	Amount of	В	alance after
Account Number	Project	Description		Amendment	A	mendment		Amendment
1101200-510040		REGULAR SALARIES	\$	712,434	\$	50,000	\$	762,434
1101501-510040		REGULAR SALARIES	\$	618,716	\$	170,000	\$	788,716
1101800-550550		CREDIT CARD CHARGES	\$	25,000	\$	10,000	\$	35,000
1109000-590440		TRANSFER TO POLICE FUND	\$	34,334,441	\$	857,000	\$	35,191,441
1109000-590450		TRANSFER TO FIRE FUND	\$	28,721,181	\$	717,000	\$	29,438,181
			\$	64,411,772	\$	1,804,000	\$	66,215,772

Explanation

$\Gamma \sim$	amond th	a hudaat	for fiecal	voor and	hudaatan	compliance.

Approved by the City Council Monday, August 4, 2025

Attest by City Clerk

Mayor, Debra Wimpee Curtis Green

Fund 330 - STCI Budget Amendment #30 Fiscal Year 2025 8/4/2025

Account Number		Description	Balance before Amendment			nount of endment	Balance after Amendment		
330-468060		SETTLEMENTS							
330-468060		SETTLEMENTS	\$	-	\$	75,000	\$	75,00	
			\$		\$	75,000	\$	75,00	
Appropriations									
	-			nce before		nount of		nce after	
Account Number	Project	Description		endment		endment		endment	
3301200-570170 3301200-570190		MISC CAPITAL OUTLAY OFFICE EQUIPMENT	\$ \$	575,000	\$ \$	25,000 50,000	\$	600,00 50,00	
				575,000	\$	75,000	\$	650,000	
To amend the budget for fiscal year an	Explanation								
,	,,,								
Approved by the City Council		Attest by City Clerk							
Monday, August 4, 2025									
Mayor, Debra Wimpee		Curtis Green							

Fund 333 - Cemetery Care Fund Budget Amendment #30 Fiscal Year 2025 8/4/2025

Account Number		Description	Balance before Amendment				Balance after Amendment	
			\$	-	\$	-	\$	
Appropriations	- Project	Description		nce before endment		nount of endment		ince after endment
3336005-570030		PROPERTY MACHINERY	\$	-	\$ \$	60,000	\$	60,000
3335105-570030		PROPERTY MACHINERY	\$	75,000	Ф	(60,000)	Ф	15,000
			\$	75,000	\$		\$	75,000
To amend the budget for fiscal year an	Explanation							
,								
Approved by the City Council Monday, August 4, 2025		Attest by City Clerk						
Mayor, Debra Wimpee		Curtis Green						

Fund 337 - Crime Prevention Budget Amendment #30 Fiscal Year 2025 8/4/2025

Account Number		Description	Balance Amend		ount of endment	Balance after Amendment		
337-432040		DEPT OF JUSTICE	\$	-	\$	6,000	\$	6,000
			\$	<u>-</u>	\$	6,000	\$	6,000
Appropriations	-		Balance	before	Am	ount of	Balai	nce after
Account Number	Project	Description	Amend	lment	Ame	endment	Ame	endment
			\$	<u>.</u>	\$	6,000	\$	6,000
To amend the budget for fiscal year a	Explanation							
Approved by the City Council Monday, August 4, 2025	na badgetary compilance.	Attest by City Clerk						
Mayor, Debra Wimpee	-	Curtis Green						

Budget Amendment #30 Fiscal Year 2025 8/4/2025

Account Number		Description	ance before mendment	Amount of Amendment	alance after mendment
			\$	\$ -	\$
Appropriations Account Number	 Project	Description	ance before mendment	Amount of Amendment	alance after mendment
3481700-570150	-	PROPERTY/CONSTRUCTION	\$ 1,000,000	\$ 16,500	\$ 1,016,500
3481700-570170		MISC CAPITAL OUTLAY	\$ 3,126,379	\$ 44,500	\$ 3,170,879
3481800-510040		REGULAR SALARIES	\$ 162,949	\$ 85,500	\$ 248,449
3485300-510040		REGULAR SALARIES	\$ 591,752	\$ 64,500	\$ 656,252
3485300-510110		OVERTIME	\$ -	\$ 28,500	\$ 28,500
3485300-510190		INJURY PAY	\$ _	\$ 11,000	\$ 11,000
3485300-520100		LONGEVITY	\$ -	\$ 12,500	\$ 12,500
3485300-520210		SOCIAL SECURITY	\$ -	\$ 51,500	\$ 51,500
3485300-520220		ORMF RETIRMENT	\$ -	\$ 70,000	\$ 70,000
3485300-520260		EMPLOYEE INSURANCE	\$ -	\$ 162,000	\$ 162,000
3481010-510040		REGULAR SALARIES	\$ 444,711	\$ (50,000)	\$ 394,711
3481102-510040		REGULAR SALARIES	\$ 461,535	\$ (130,000)	\$ 331,535
3481200-510040		REGULAR SALARIES	\$ 706,137	\$ (130,000)	\$ 576,137
3481300-510040		REGULAR SALARIES	\$ 478,573	\$ (150,000)	\$ 328,573
3481501-510040		REGULAR SALARIES	\$ 611,961	\$ (86,500)	\$ 525,461
			\$ 7,583,997	\$ -	\$ 7,583,997
	Explanation				
To amend the budget for fiscal year	•				
To amend the budget for fiscal year	and budgetary compliance.				
Approved by the City Council Monday, August 4, 2025		Attest by City Clerk			

Curtis Green

Mayor, Debra Wimpee

Fund 349 - Opiod Settlement Fund Budget Amendment #30 Fiscal Year 2025 8/4/2025

Account Number		Description		nce before endment		nount of endment	Balance afte Amendment		
349-468060		SETTLEMENTS	\$	100,000	\$	110,000		210,00	
			\$	100,000	\$	110,000	\$	210,000	
ppropriations	<u> </u>		Bala	nce before	Aı	nount of	Bal	ance after	
Account Number	Project	Description	Am	endment	An	endment	An	nendment	
			<u>\$</u>	<u> </u>	\$	110,000	\$	110,000	
o amend the budget for fiscal yea	Explanation or and budgetary compliance.								
Approved by the City Council Monday, August 4, 2025		Attest by City Clerk							

Curtis Green

Mayor, Debra Wimpee

Fund 888 - Creek TIF Apportionment Budget Amendment #30

Fiscal Year 2025 8/4/2025

	Description			ount of endment	Balance after Amendment		
	FUND BALANCE	\$	84,628				79,628
		<u>\$</u>	84,628	\$	(5,000)	\$	79,628
		Balaı	nce before	Am	ount of	Bala	nce after
Project	Description						endment
		\$		\$	5,000	\$	5,000
Explanation ar and budgetary compliance.							
	Attest by City Clerk						
	Explanation ar and budgetary compliance.	Project Description ECONOMIC INCENTIVES Explanation ar and budgetary compliance.	Project Description Am Project Description Am ECONOMIC INCENTIVES \$ Explanation ar and budgetary compliance.	FUND BALANCE \$ 84,628 \$ 84,628 Project Description Amendment ECONOMIC INCENTIVES \$ - \$ Explanation ar and budgetary compliance.	FUND BALANCE \$ 84,628 \$ FUND BALANCE \$ 84,628 \$ \$ 84,628 \$ Project Description Amendment Amen	Project Description Amendment Summer (5,000) Project Description Amendment Amendment Amendment ECONOMIC INCENTIVES \$ - \$ 5,000 Explanation ar and budgetary compliance.	Pund Balance Sal,628 Sal,628 Sal,600 Salance

Curtis Green

Mayor, Debra Wimpee