

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

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after 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

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after 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

To amend the budget for fiscal year and budgetary 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

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-468060	SETTLEMENTS	\$ -	\$ 75,000	\$ 75,000
		\$ -	\$ 75,000	\$ 75,000

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301200-570170		MISC CAPITAL OUTLAY	\$ 575,000	\$ 25,000	\$ 600,000
3301200-570190		OFFICE EQUIPMENT	\$ -	\$ 50,000	\$ 50,000
			\$ 575,000	\$ 75,000	\$ 650,000

Explanation

To amend the budget for fiscal year and budgetary compliance.

Approved by the City Council
Monday, August 4, 2025

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

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

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
		\$ -	\$ -	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3336005-570030		PROPERTY MACHINERY	\$ -	\$ 60,000	\$ 60,000
3335105-570030		PROPERTY MACHINERY	\$ 75,000	\$ (60,000)	\$ 15,000
			\$ 75,000	\$ -	\$ 75,000

Explanation

To amend the budget for fiscal year and budgetary compliance.

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Mayor, Debra Wimpee

Curtis Green

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

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
337-432040	DEPT OF JUSTICE	\$ -	\$ 6,000	\$ 6,000
		\$ -	\$ 6,000	\$ 6,000

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3373001-540200		VEHICLE REPAIR	\$ -	\$ 6,000	\$ 6,000
			\$ -	\$ 6,000	\$ 6,000

Explanation

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

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
		\$	-	\$
		\$	-	\$
		\$	-	\$

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
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 RETIREMENT	\$ -	\$ 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 and budgetary compliance.

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Curtis Green

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

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
349-468060	SETTLEMENTS	\$ 100,000	\$ 110,000	\$ 210,000
		\$ 100,000	\$ 110,000	\$ 210,000

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3491700-550280		CONTRACT SERVICES	\$ -	\$ 110,000	\$ 110,000
			\$ -	\$ 110,000	\$ 110,000

Explanation

To amend the budget for fiscal year and budgetary compliance.

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Fund 888 - Creek TIF Apportionment
Budget Amendment #30
Fiscal Year 2025
8/4/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
888-353050	FUND BALANCE	\$ 84,628	\$ (5,000)	\$ 79,628
		\$ 84,628	\$ (5,000)	\$ 79,628

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
8881700-550720		ECONOMIC INCENTIVES	\$ -	\$ 5,000	\$ 5,000
			\$ -	\$ 5,000	\$ 5,000

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