**Fund 110 - General Fund**
**Budget Amendment #36**
**Fiscal Year 2026**
**8/3/2026**

**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 |
|---|---|---|---|---|---|
| 1101200-510040 | | REGULAR SALARIES | $ 1,414,885 | $ 200,000 | $ 1,614,885 |
| 1101200-510110 | | OVERTIME | $ 45,000 | $ 85,000 | $ 130,000 |
| 1101200-520210 | | SOCIAL SECURITY | $ 107,325 | $ 22,000 | $ 129,325 |
| 1101200-520220 | | ORMF RETIREMENT | $ 146,339 | $ 29,000 | $ 175,339 |
| 1101200-550220 | | TELEPHONE | $ - | $ 29,000 | $ 29,000 |
| 1101300-510040 | | REGULAR SALARIES | $ 913,159 | $ 15,000 | $ 928,159 |
| 1101405-510040 | | REGULAR SALARIES | $ 130,709 | $ 3,500 | $ 134,209 |
| 1105300-510040 | | REGULAR SALARIES | $ 1,105,892 | $ 255,000 | $ 1,360,892 |
| 1105300-520210 | | SOCIAL SECURITY | $ 79,218 | $ 26,500 | $ 105,718 |
| 1105300-520220 | | ORMF RETIREMENT | $ 110,983 | $ 35,000 | $ 145,983 |
| 1105300-520260 | | EMPLOYEE INSURANCE | $ 321,011 | $ 65,000 | $ 386,011 |
| 1105300-560210 | | FUEL & LUBRICANTS | $ 160,000 | $ 31,500 | $ 191,500 |
| 1106003-510040 | | REGULAR SALARIES | $ 471,252 | $ 84,000 | $ 555,252 |
| 1106005-510040 | | REGULAR SALARIES | $ 174,114 | $ 7,100 | $ 181,214 |
| 1101010-510040 | | REGULAR SALARIES | $ 961,960 | $ (70,000) | $ 891,960 |
| 1101010-530080 | | LEGAL EXPENSE LABOR | $ 100,000 | $ (50,000) | $ 50,000 |
| 1101010-550280 | | CONTRACT SERVICES | $ 70,000 | $ (35,000) | $ 35,000 |
| 1101102-530870 | | PROFESSIONAL SERVICES | $ 281,400 | $ (100,000) | $ 181,400 |
| 1101102-540550 | | MAINTENANCE SERVICES | $ 186,200 | $ (100,000) | $ 86,200 |
| 1101310-530870 | | PROFESSIONAL SERVICES | $ 200,000 | $ (100,000) | $ 100,000 |
| 1101315-510040 | | REGULAR SALARIES | $ 238,731 | $ (45,000) | $ 193,731 |
| 1101315-530870 | | PROFESSIONAL SERVICES | $ 75,000 | $ (25,000) | $ 50,000 |
| 1101700-530970 | | PROFESSIONAL SERVICES | $ 325,000 | $ (100,000) | $ 225,000 |
| 1101700-530860 | | PRINTING SERVICES | $ 100,000 | $ (75,000) | $ 25,000 |
| 1101700-550060 | | VEHICLE REPAIR TORT | $ 50,000 | $ (25,000) | $ 25,000 |
| 1106002-510080 | | SALARIES PART TIME | $ 600,000 | $ (42,600) | $ 557,400 |
| 1101800-540550 | | MAINTENANCE SERVICES | $ 181,500 | $ (60,000) | $ 121,500 |
| 1106002-510040 | | REGULAR SALARIES | $ 668,553 | $ (60,000) | $ 608,553 |
| | | | **$ 9,218,231** | **$ -** | **$ 9,218,231** |

**Explanation**

**To amend the budget for fiscal year and budgetary compliance.**

**Approved by the City Council**
**Monday, August 3, 2026**

**Attest by City Clerk**

**Mayor, Debra Wimpee**

**Curtis Green**

**Fund 330 - STCI**
**Budget Amendment #36**
**Fiscal Year 2026**
**8/3/2026**

**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 |
|---|---|---|---|---|---|
| 3301102-570170 | | MISC CAPITAL OUTLAY | $ - | $ 22,000 | $ 22,000 |
| 3306000-570020 | | MOTOR VEHICLES | $ 250,000 | $ (22,000) | $ 228,000 |
| | | | **$ 250,000** | **$ -** | **$ 250,000** |

**Explanation**

**To amend the budget for fiscal year and budgetary compliance.**

**Approved by the City Council**
**Monday, August 3, 2026**

**Attest by City Clerk**

**Mayor, Debra Wimpee**

**Curtis Green**

**Fund 335 - CDBG**
**Budget Amendment #36**
**Fiscal Year 2026**
**8/3/2026**

**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 |
|---|---|---|---|---|---|
| 3358023-570150 | | PROPERTY CONSTRUCTION | $ 20,000 | $ 9,100 | $ 29,100 |
| 3358024-570150 | | PROPERTY CONSTRUCTION | $ 1,002,316 | $ (9,100) | $ 993,216 |
| | | | **$ 1,022,316** | **$ -** | **$ 1,022,316** |

**Explanation**

**To amend the budget for fiscal year and budgetary compliance.**

**Approved by the City Council**
**Monday, August 3, 2026**

**Attest by City Clerk**

**Mayor, Debra Wimpee**

**Curtis Green**

**Fund 344 - Police Sales Tax Fund**
**Budget Amendment #36**
**Fiscal Year 2026**
**8/3/2026**

**Estimated Revenue, Fund Balance or Transfers in**

| Account Number | Description | Balance before Amendment | Amount of Amendment | Balance after Amendment |
|---|---|---|---|---|
| 344-461000 | INTEREST REVENUE | $ 400,000 | $ 134,000 | $ 534,000 |
| 344-353050 | FUND BALANCE | $ 28,057,570 | $ (433,000) | $ 27,624,570 |
| | | **$ 28,457,570** | **$ (299,000)** | **$ 28,158,570** |

**Appropriations**

| Account Number | Project | Description | Balance before Amendment | Amount of Amendment | Balance after Amendment |
|---|---|---|---|---|---|
| 3443001-510040 | | REGULAR SALARIES | $ 17,268,508 | $ 650,000 | $ 17,918,508 |
| 3443001-510110 | | OVERTIME | $ 1,217,400 | $ 225,000 | $ 1,442,400 |
| 3443001-520100 | | LONGEVITY | $ 633,500 | $ 350,000 | $ 983,500 |
| 3443010-510040 | | REGULAR SALARIES | $ 279,066 | $ 24,000 | $ 303,066 |
| 3443010-520210 | | SOCIAL SECURITY | $ 2,042 | $ 22,000 | $ 24,042 |
| 3443003-510040 | | SALARIES | $ 120,295 | $ (45,000) | $ 75,295 |
| 3443003-520260 | | EMPLOYEE INSURANCE | $ 21,137 | $ (12,000) | $ 9,137 |
| 3443003-570170 | | MISC CAPITAL OUTLAY | $ 468,000 | $ (49,000) | $ 419,000 |
| 3443006-510040 | | REGULAR SALARIES | $ 2,084,085 | $ (129,000) | $ 1,955,085 |
| 3443006-520260 | | EMPLOYEE INSURANCE | $ 442,381 | $ (12,000) | $ 430,381 |
| 3443006-540550 | | MAINTENANCE SERVICES | $ 452,200 | $ (125,000) | $ 327,200 |
| 3443006-550220 | | TELEPHONE | $ 363,000 | $ (155,000) | $ 208,000 |
| 3443008-510110 | | OVERTIME | $ 60,000 | $ (14,000) | $ 46,000 |
| 3443008-540070 | | BUILDING MAINTENANCE | $ 53,000 | $ (35,000) | $ 18,000 |
| 3443008-560230 | | MATERIAL & SUPPLIES | $ 92,400 | $ (50,000) | $ 42,400 |
| 3443008-560240 | | OTHER EQUIPMENT | $ 22,500 | $ (15,000) | $ 7,500 |
| 3443009-520260 | | EMPLOYEE INSURANCE | $ 174,805 | $ (11,000) | $ 163,805 |
| 3443009-540070 | | BUILDING MAINTENANCE | $ 54,000 | $ (14,000) | $ 40,000 |
| 3443009-540290 | | OTHER EQUIPMENT REPAIR | $ 10,000 | $ (8,000) | $ 2,000 |
| 3443009-560230 | | MATERIAL & SUPPLIES | $ 65,000 | $ (30,000) | $ 35,000 |
| | | | **$ 23,883,319** | **$ 567,000** | **$ 24,450,319** |

**Explanation**

**To amend the budget for fiscal year and budgetary compliance.**

**Approved by the City Council**
**Monday, August 3, 2026**

**Attest by City Clerk**

**Mayor, Debra Wimpee**

**Curtis Green**

**Budget Amendment #36**
**Fiscal Year 2026**
**8/3/2026**

**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 |
|---|---|---|---|---|---|
| 3453501-510120 | | CALLBACK | $ 700,000 | $ 10,000 | $ 710,000 |
| 3453501-520100 | | LONGEVITY | $ 404,800 | $ 10,000 | $ 414,800 |
| 3453504-510040 | | REGULAR SALARIES | $ 963,591 | $ 72,000 | $ 1,035,591 |
| 3453504-520140 | | FIRE PENSION | $ 13,421 | $ 140,000 | $ 153,421 |
| 3453502-510040 | | REGULAR SALARIES | $ 7,138,603 | $ (150,000) | $ 6,988,603 |
| 3453502-520260 | | EMPLOYEE INSURANCE | $ 1,183,903 | $ (40,000) | $ 1,143,903 |
| 3453502-550280 | | CONTRACT SERVICES | $ 350,000 | $ (10,000) | $ 340,000 |
| 3453503-510040 | | REGULAR SALARIES | $ 426,562 | $ (32,000) | $ 394,562 |
| | **550280 CONTRACT SERVICES** | | | | |
| | | | **$ 11,180,880** | **$ -** | **$ 11,180,880** |

**Explanation**

**To amend the budget for fiscal year and budgetary compliance.**

**Approved by the City Council**
**Monday, August 3, 2026**

**Attest by City Clerk**

**Mayor, Debra Wimpee**

**Curtis Green**

## Fund 888 - Creek TIF Apportionment
## Budget Amendment #36
## Fiscal Year 2026
## 8/3/2026

**Estimated Revenue, Fund Balance or Transfers in**

| Account Number | Description | Balance before Amendment | Amount of Amendment | Balance after Amendment |
|---|---|---|---|---|
| 888-410188 | CREEK 51 TIF REVENUE | $ 50,000 | $ 30,000 | $ 80,000 |
| | | **$ 50,000** | **$ 30,000** | **$ 80,000** |

**Appropriations**

| Account Number | Project | Description | Balance before Amendment | Amount of Amendment | Balance after Amendment |
|---|---|---|---|---|---|
| 8881700-550720 | | ECONOMIC INCENTIVES | $ - | $ 30,000 | $ 30,000 |
| | | | **$ -** | **$ 30,000** | **$ 30,000** |

**Explanation**

**To amend the budget for fiscal year and budgetary compliance.**

**Approved by the City Council**
**Monday, August 3, 2026**

**Attest by City Clerk**

**Mayor, Debra Wimpee**

**Curtis Green**