City Commission Special Meeting: Budget Amendment FY 2025-26
City Hall – Commission Chambers
November 23, 2026 @ 11:00 am
Agenda

This meeting will be conducted in both in-person and virtual environments. Please see the procedures for participating in this meeting, which are included. All written comments submitted to the City Commission at PublicComments@crescentcity-fl.com will be distributed to each Commissioner and included with the public record, but they will not be read aloud during the meeting. Anyone wishing to speak will be allowed to do so in person during the Public Comment sections of the agenda.

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge to the Flag
5. Business Items

ORDINANCE 2026-20

Second Reading: AMENDING THE BUDGET FOR FISCAL YEAR 2025 - 2026. AN ORDINANCE OF THE CITY OF CRESCENT CITY, FLORIDA AMENDING THE BUDGET FOR FISCAL YEAR 2025-2026, PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

6. Adjournment

Individuals with disabilities or those requiring unique accommodations to participate in this meeting should contact City Hall at 386.698.2525 at least 24 hours in advance to request such accommodation.

MEETING CONNECTION INFORMATION

You may view the meeting live on the City's YouTube channel. Go to www.crescentcity-fl.com and click on the YouTube link or go to:
http://www.youtube.com/@cityofcrescentcityflorida4804

Business Impact Estimate

Ordinance 2026-20 Amendment to the FY 2025–2026 Budget

This Business Impact Estimate is provided in accordance with section 125.66(3), Florida Statutes. The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget. Although state law exempts budget-related ordinances from mandatory Business Impact Estimates, the City of Crescent City provides this estimate as a courtesy and to ensure full transparency in the ordinance-adoption process. This Business Impact Estimate may be revised following its initial posting.

☐ The proposed ordinance is required for compliance with Federal or State law or regulation;

☐ The proposed ordinance relates to the issuance or refinancing of debt;

☒ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;

☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the county government;

☐ The proposed ordinance is an emergency ordinance;

☐ The ordinance relates to procurement; or

☐The proposed ordinance is enacted to implement the following:

a. Development orders and development permits, as those terms are defined in s. 163.3164, and, development agreements, as authorized by the Florida Local Government Development Agreement Act under ss. 163.3220-163.3243;
b. Comprehensive Plan amendments and land development regulation amendments initiated by an application by a private party other than the county;
c. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
d. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
e. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

[1] See Section 125.66(3)(c), Florida Statutes.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the County hereby publishes the following information:

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals and welfare):

Public Purpose:
Ordinance 2026-20 amends the City of Crescent City's FY 2025–2026 budget to reflect updated financial allocations as outlined in Schedule A, incorporated into the ordinance.
The purpose is to ensure expenditures and appropriations align with actual operational, departmental, and administrative needs, as authorized under Florida law and Article VIII, Section 2 of the Florida Constitution.
Key Actions:
• Updates FY 2025–2026 appropriations
• Authorizes administrative implementation by the City Manager
• Confirms zero-dollar carry-forward fund balance for the amendment
• Ensures the amendment complies with state requirements for public notice, advertising, and adoption procedures

See next sheet for further information--------→

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the County, if any:
(a) An estimate of direct compliance costs that businesses may reasonably incur;
(b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and
(c) An estimate of the County's regulatory costs, including estimated revenues from any new charges or fees to cover such costs.

Direct Economic Impact:
This ordinance concerns internal budget adjustments and **does not impose any direct economic impact** on private, for-profit businesses.
The amendment does not modify tax rates, utility rates, business tax receipts, development fees, or service charges.
Direct Compliance Costs:
None.
Businesses do not need to complete new forms, administrative filings, or compliance processes.
The ordinance is purely financial and administrative in nature.
New Charges or Fees Imposed:
None.
Ordinance 2026-20does not introduce fees, change existing fee schedules, or create new charges payable by businesses.
City Regulatory Costs:
No change.
The ordinance does not create new regulatory programs, inspection requirements, or enforcement mechanisms.
Administrative implementation is handled by City staff within existing operational structure.

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance:

Because this ordinance does not change fees, tax structures, or regulatory requirements, **no businesses will be financially or operationally impacted**.
The only effect is internal to the City's financial accounting.
Estimated number of businesses impacted: **0**

4. Additional information the governing body deems useful (if any):

• The amendment ensures accurate financial alignment for the FY 2025–2026 budget.
• The ordinance is procedural and administrative, ensuring legal compliance and transparent fiscal management.
• No revenue changes affecting businesses (property tax, utilities, business tax receipts) are included.
• The carry-forward fund balance for this amendment is **$0.00**, reflecting a clean mid-year adjustment.

ORDINANCE 2026-20

AN ORDINANCE OF THE CITY OF CRESCENT CITY, FLORIDA AMENDING THE BUDGET FOR FISCAL YEAR 2025-2026, PROVIDING FOR ADMINISTRATIVE ACTION; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Crescent City finds it necessary to amend the budget for the fiscal year 2025-2026; and

WHEREAS, the City Commission of the City of Crescent City has complied with all requirements and procedures of Florida Law in processing and advertising this Ordinance; and

WHEREAS, Article VIII, Section 2, Constitution of the State of Florida, authorizes the City of Crescent City to exercise any power for municipal purposes except as otherwise provided by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF CRESCENT CITY, FLORIDA:

Section 1. The above "Whereas: clauses are incorporated by reference herein.

Section 2. The budget amendment attached as "Schedule A" to this ordinance is hereby adopted. The budget for the fiscal year 2025-2026 shall be amended to reflect the changes.

Section 3. This budget amendment shall include a carry-forward fund balance from fiscal year 2025-2026 appropriations in the amount of $0.00 Dollars.

Section 4. The City Manager, or designee, is hereby authorized to implement the ordinance's provisions as deemed appropriate and warranted.

Section 5. If any section, sentence, phrase, word, or portion of the Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to impair the validity of the Ordinance or the effect of any other action of part of this Ordinance.

Section 6. This Ordinance shall take effect immediately upon enactment.

FIRST READING: approved on this ___ day of _____ 2026.

ADOPTED ON SECOND READING on this ____ day of _____ 2026.

CITY COMMISSION, City of Crescent City, Florida, adopted said Ordinance 2026-20, this ____ day of _____ 2026.

By: _____

Michele Myers, Mayor

Approved for form and content by:

Seal:

_____

Donald Holmes, City Attorney

Attest:

_____

Derek A. Martin, City Manager

SCHEDULE A

General Fund

Line No	Account #	Revenues Taxes	Budgeted 2026	Revenues	Excess/ Deficit	Adjustment	Amended Budget
1	001-311-0100-00	CURRENT AD VALOREM TAXES	$1,044,470	$1,081,486	$37,016	$37,016	$1,081,486
2	001-311-0200-00	DELINQUENT AD VALOREM TAXES	$5,000	$8,468	$3,468	$3,468	$8,468
3	001-311-0250-00	QTRLY INVESTMENT INCOME DIST	$0	$918	$918	$0	$0
4	001-312-0100-00	LOCAL OPT 6 CENT GAS TAX	$49,000	$52,064	$3,064	$3,064	$52,064
5	001-312-0110-00	LOCAL OPT 1-5 GAS TAX NEW LOCAL	$33,000	$35,103	$2,103	$2,103	$35,103
6	001-314-0100-00	ELECTRICITY U.T.	$178,000	$189,056	$11,056	$11,056	$189,056
7	001-314-0200-00	COMM SER U.T. (CST)	$66,500	$65,909	($591)	$0	$66,500
8	001-314-0205-00	WATER UTILITY TAX	$46,516	$41,464	($5,052)	$0	$46,516
9	001-314-0300-00	GAS U.T.	$20,000	$24,243	$4,243	$4,243	$24,243
10	001-314-0600-00	PROPANE U.T.	$4,500	$4,041	($459)	$0	$4,500
11	001-321-0100-00	BUSINESS TAX	$12,000	$6,855	($5,145)	$0	$12,000
12	001-339-0110-00	LAKESHORE IN LIEU OF TAXES	$5,000	$5,000	$0	$0	$5,000
13		Total Taxes	$1,463,986	$1,514,608	$50,622	$60,951	$1,524,937

General Fund

Line No	Account #	Revenues Licenses and Permits	Budgeted 2026	Revenues	Excess/ Deficit	Adjustment	Amended Budget
14	001-321-0101-55	ZONING PERMIT	$5,800	$0	($5,800)	$0	$5,800
15	001-341-0910-00	ZONING FEES	$3,000	$1,700	($1,300)	$0	$3,000
16	001-341-0970-00	CERT COPING/MISC REV	$0	$11	$11	$0	$0
17	001-335-0220-00	MOBILE HOME LICENSE	$2,900	$2,181	($719)	$0	$2,900
18	001-335-0250-00	ALCOHOLIC BEVERAGE LICENSE (ABT)	$2,600	$7,918	$5,318	$5,318	$7,918
19		Total Licenses and Permits	$14,300	$11,810	($2,490)	$5,318	$19,618

General Fund

Line No	Account #	Revenues Intergovernmental	Budgeted 2026	Revenues	Excess/ Deficit	Adjustment	Amended Budget
20	001-313-0050-00	ELECTRICITY FRANCHISE	$132,000	$153,899	$21,899	$21,899	$153,899
21	001-313-0150-00	GARBAGE FRANCHISE	$25,000	$29,517	$4,517	$4,517	$29,517
22	001-369-0400-00	GREENSCAPE AGREEMENT	$17,396	$30,443	$13,047	$13,047	$30,443
23	001-369-0315-00	COUNTY LANDSCAPE (308 & BOAT RAMP)	$3,500	$4,360	$860	$0	$3,500
24	001-335-0050-00	STATE REVENUE SHARING	$73,191	$72,175	($1,016)	$0	$73,191
25	001-335-0300-00	HALF-CENT SALES TAX	$96,280	$96,433	$153	$0	$96,280
26	001-369-0305-00	ST TRAFFIC SIGNAL MAINT	$7,174	$16,931	$9,757	$9,757	$16,931
27	001-369-0310-00	ST HWY LIGHT MAINT	$47,661	$74,006	$26,345	$26,345	$74,006
28	001-335-0810-00	GASOLINE TAX REBATE-ST OF FL	$2,000	$0	($2,000)	$0	$2,000
29		Total Intergovernmental	$404,202	$477,764	$73,562	$75,566	$479,768



General Fund

Line No	Account #		Budgeted 2026	Revenues	Excess/ Deficit	Adjustment	Amended Budget
		Revenues					
		Charges for Services					
30	001-362-0100-00	RENT/CO OFFICE	$27,028	$27,301	$273	$0	$27,028
31	001-362-0200-00	RENT/ 117 N SUMMIT	$0	$0	$0	$0	$0
32	001-365-0100-00	SALE OF SURPLUS EQUIPMENT	$3,500	$8,000	$4,500	$4,500	$8,000
33	001-343-0200-00	GAS ADM	$113,100	$113,100	$0	$0	$113,100
34	001-343-0300-00	WATER ADM	$132,800	$132,800	$0	$0	$132,800
35	001-343-0500-00	WASTEWATER ADM	$145,000	$145,000	$0	$0	$145,000
36	001-343-0400-00	GARBAGE ADM FEES	$13,814	$19,312	$5,498	$5,498	$19,312
37	001-343-0450-00	CRA ADMINISTRATION	$28,000	$28,000	$0	$0	$28,000
38		Total Charges for Services	$463,242	$473,513	$10,271	$9,998	$473,240

General Fund

Line No	Account #		Budgeted 2026	Revenues	Excess/ Deficit	Adjustment	Amended Budget
		Revenues					
		Fines and Forfeitures					
39	001-321-0101-00	CODE ENFORCEMENT FINES/FEES	$30,500	$30,356	($144)	$0	$30,500
40	001-347-0200-00	PARK/REC.- USER FEES	$500	$360	($140)	$0	$500
41	001-351-0100-00	COURT FINES	$600	$1,243	$643	$0	$600
42		Total Fines and Fortfeitures	$31,600	$31,959	$359	$0	$31,600

General Fund

Line No	Account #		Budgeted 2026	Revenues	Excess/ Deficit	Adjustment	Amended Budget
		Revenues					
		Investment Income					
43	001-361-0100-00	INT INCOME	$37,500	$32,011	($5,489)	$0	$37,500
		Total Investment Income	$37,500	$32,011	($5,489)	$0	$37,500

General Fund

Line No	Account #		Budgeted 2026	Revenues	Excess/ Deficit	Adjustment	Amended Budget
		Revenues					
		Other					
44	001-351-0400-00	POLICE EDUCATION	$0	$166	$166	$0	$0
45	001-331-0380-00	State Appropriation - New Fire Station	$0	$0	$0	$192,995	$192,995
46	001-366-0990-00	DONATIONS-CC CARES MIC.	$0	$375	$375	$0	$0
47	001-369-0300-00	OTHER MISC REVENUES/YARD SALE	$28,000	$133,378	$105,378	$105,378	$133,378
48	001-900-0000-00	Cancel Revenue	$0	$142	$142	$0	$0
49		Total Other	$28,000	$134,062	$106,062	$298,373	$326,373
		Total Revenues	**$2,442,830**	**$2,675,727**	**$232,897**	**$450,205**	**$2,893,035**

General Fund

Line No	Account #	Expenditures City Commission	Budgeted 2026	Expenses	Excess/ Deficit	Adjustment	Amended Budget
50	001-0011-511-1111-00	EXECUTIVE SALARIES	$44,893	$55,299	($10,406)	$10,406	$55,299
51	001-0011-511-1211-00	FICA TAXES	$3,434	$4,183	($749)	$0	$3,434
52	001-0011-511-1221-00	CITY COMMISSION RETIREMENT	$7,200	$7,200	$0	$0	$7,200
53	001-0011-511-1231-00	HEALTH & LIFE INSURANCE	$0	$6,685	($6,685)	$6,685	$6,685
54	001-0011-511-3400-50	MAYOR-COMMISSIONER CONFERENCE/TRAINI	$1,500	$0	$1,500	$0	$1,500
55	001-0011-511-3400-60	GROUP 1 COMMISSIONER CONFERENCE/TRAIN	$1,500	$1,428	$72	$0	$1,500
56	001-0011-511-3400-70	GROUP 2 COMMISSIONER CONFERENCE/TRAIN	$1,500	$3,633	($2,133)	$2,133	$3,633
57	001-0011-511-3400-80	GROUP 3 COMMISSIONER CONFERENCE/TRAIN	$1,500	$542	$958	$0	$1,500
58	001-0011-511-3400-90	GROUP 4 COMMISSIONER CONFERENCE/TRAIN	$1,500	$1,440	$60	$0	$1,500
59	001-0011-511-3480-50	ADVERTISING	$5,000	$130	$4,870	$0	$5,000
60	001-0011-511-3500-00	AID TO PRIVATE ORGANIZATIONS	$3,000	$2,700	$300	$0	$3,000
61	001-0011-511-3491-00	OTHER CHARGES	$2,000	$1,711	$289	$0	$2,000
62		Total City Commission	$73,027	$84,951	($11,924)	$19,224	$92,251

General Fund

			Budgeted	Expenses	Excess/ Deficit	Adjustment	Amended Budget
			2026				
		Expenditures					
		City Manager					
63	001-0012-512-1111-00	EXECUTIVE SALARIES	$154,020	$162,734	($8,714)	$0	$154,020
64	001-0012-512-1121-00	REGULAR SALARIES	$53,289	$0	$53,289	$0	$53,289
65	001-0012-512-1151-00	CHRISTMAS BONUS	$200	$0	$200	$0	$200
66	001-0012-512-1211-00	FICA Taxes	$12,887	$10,228	$2,659	$0	$12,887
67	001-0012-512-1211-50	Medicare	$3,014	$2,392	$622	$0	$3,014
68	001-0012-512-1221-00	PENSION GEN EMPLOYEE CITY SHARE	$20,785	$8,691	$12,094	$0	$20,785
69	001-0012-512-1231-00	HEALTH & LIFE INSURANCE	$22,500	$21,168	$1,332	$0	$22,500
70	001-0012-512-1241-00	WORKERS COMPENSATION	$371	$1,688	($1,317)	$0	$371
71	001-0012-512-3314-00	PROFESSIONAL SERVICES	$0	$36,015	($36,015)	$36,015	$36,015
72	001-0012-512-3401-00	TRAVEL & PER DIEM	$3,000	$3,445	($445)	$0	$3,000
73	001-0012-512-3401-50	CONFERENCE & TRAINING	$2,000	$145	$1,855	$0	$2,000
74	001-0012-512-3410-00	CAR ALLOWANCE	$3,600	$1,500	$2,100	$0	$3,600
75	001-0012-512-3511-00	OFFICE SUPPLIES	$2,500	$3,702	($1,202)	$0	$2,500
76	001-0012-512-3521-00	MISC OPERATING SUPPLIES	$2,000	$2,093	($93)	$0	$2,000
77	001-0012-512-3541-00	MEMBERSHIPS & DUES	$1,500	$1,885	($385)	$0	$1,500
78	001-0012-512-3411-00	TELEPHONE	$4,300	$5,447	($1,147)	$0	$4,300
79	001-0012-512-3451-00	AUTO/PROPERTY/GENERAL INSURANCE	$5,281	$2,694	$2,587	$0	$5,281
80	001-0012-512-3500-00	IT SUPPORT CONTRACTS	$5,800	$5,679	$121	$0	$5,800
81	001-0012-512-3501-00	IT Hardware & Licenses	$850	$1,238	($388)	$0	$850
82	001-0012-512-1160-00	EMPLOYEE INCENTIVES	$1,500	$0	$1,500	$0	$1,500
83		Total City Manager	$299,397	$270,744	$28,653	$36,015	$335,412

General Fund

Line No			Budgeted 2026	Expenses	Excess/ Deficit	Adjustment	Amended Budget
		Expenditures					
		Finance					
84	001-0013-513-1111-00	EXECUTIVE SALARIES	$89,326	$90,331	($1,005)	$0	$89,326
85	001-0013-513-1121-00	REGULAR SALARIES	$88,051	$93,544	($5,493)	$0	$88,051
86	001-0013-513-1141-00	OVERTIME	$500	$1,912	($1,412)	$0	$500
87	001-0013-513-1151-00	CHRISTMAS BONUS	$300	$0	$300	$0	$300
88	001-0013-513-1211-00	FICA TAXES	$10,997	$13,541	($2,544)	$0	$10,997
89	001-0013-513-1211-50	Medicare	$2,572	$0	$2,572	$0	$2,572
90	001-0013-513-1221-00	PENSION GEN EMP CITY SHARE	$15,077	$14,206	$871	$0	$15,077
91	001-0013-513-1231-00	HEALTH & LIFE INSURANCE	$30,000	$28,593	$1,408	$0	$30,000
92	001-0013-513-1241-00	WORKERS COMPENSATION	$1,113	$587	$526	$0	$1,113
93	001-0013-513-3311-00	MEDICAL FEES D&A TESTING	$0	$75	($75)	$0	$0
94	001-0013-513-3401-00	TRAVEL & PER DIEM	$2,000	$148	$1,853	$0	$2,000
95	001-0013-513-3511-00	OFFICE SUPPLIES	$3,500	$4,714	($1,214)	$1,214	$4,714
96	001-0013-513-3500-00	IT SUPPORT CONTRACTS	$8,000	$8,164	($164)	$0	$8,000
97	001-0013-513-3501-00	IT HARDWARE & LICENSES	$500	$262	$238	$0	$500
98	001-0013-513-3451-00	AUTO/PROPERTY/GENERAL INSURANCE	$5,281	$4,837	$444	$0	$5,281
99	001-0013-513-3521-00	MISC OPERATING SUPPLIES	$2,000	$1,553	$447	$0	$2,000
100	001-0013-513-3541-00	MEMBERSHIPS/DUES/TRAINING	$1,400	$0	$1,400	$0	$1,400
101	001-0013-513-3321-00	ACCOUNTING/AUDITING	$10,400	$17,482	($7,082)	$7,082	$17,482
102	001-0013-513-3314-00	OTHER PROFESSIONAL SERVICES	$2,000	$5,484	($3,484)	$3,484	$5,484
103	001-0013-513-3411-00	TELEPHONE/INTERNET	$4,500	$4,801	($301)	$0	$4,500
104		Total Finance	$277,517	$290,235	($12,718)	$11,780	$289,297

General Fund

Line No			Budgeted 2026	Expenses	Excess/ Deficit	Adjustment	Amended Budget
		Expenditures					
		Legal					
105	001-0014-514-3311-00	LEGAL FEES	$48,000	$48,000	$0	$0	$48,000
106	001-0014-514-3311-10	OUTSIDE LEGAL	$3,000	$140	$2,860	$0	$3,000
107	001-0014-514-3311-20	OTHER LEGAL SERVICES	$10,000	$7,500	$2,500	$0	$10,000
108		Total Legal	$61,000	$55,640	$5,360	$0	$61,000

General Fund

Line No			Budgeted 2026	Expenses	Excess/ Deficit	Adjustment	Amended Budget
		Expenditures					
		Utility Billing/Customer Service					
109	001-0015-515-1111-00	EXECUTIVE SALARIES	$55,946	$55,309	$637	$0	$55,946
110	001-0015-515-1121-00	REGULAR SALARIES	$117,781	$112,109	$5,672	$0	$117,781
111	001-0015-515-1141-00	OVERTIME	$400	$628	($228)	$0	$400
112	001-0015-515-1151-00	CHRISTMAS BONUS	$400	$0	$400	$0	$400
113	001-0015-515-1211-00	FICA TAXES	$10,771	$12,591	($1,820)	$0	$10,771
114	001-0015-515-1211-50	Medicare	$2,519	$0	$2,519	$0	$2,519
115	001-0015-515-1221-00	PENSION GEN EMP CITY SHARE	$14,767	$12,933	$1,834	$0	$14,767
116	001-0015-515-1231-00	HEALTH & LIFE INSURANCE	$32,500	$56,922	($24,422)	$24,422	$56,922
117	001-0015-515-3311-00	MEDICAL FEES D&A TESTING	$150	$0	$150	$0	$150
118	001-0015-515-1241-00	WORKERS COMPENSATION	$1,113	$2,554	($1,441)	$0	$1,113
119	001-0015-515-3314-00	OTHER PROFESSIONAL SERVICES	$300	$0	$300	$0	$300
120	001-0015-515-3321-00	ACCOUNTING/AUDITING	$0	$6,144	($6,144)	$6,144	$6,144
121	001-0015-515-3411-00	TELEPHONE/INTERNET	$4,500	$4,878	($378)	$0	$4,500
122	001-0015-515-3412-00	POSTAGE & FREIGHT	$12,800	$14,361	($1,561)	$1,561	$14,361
123	001-0015-515-3451-00	AUTO/PROPERTY/GENERAL INSURANCE	$5,329	$4,559	$770	$0	$5,329
124	001-0015-515-3462-00	VEHICLE REPAIR AND MAINTENANCE	$0	$469	($469)	$0	$0
125	001-0015-515-3463-00	EQUIPMENT REPAIR & MAINT.	$3,000	$957	$2,043	$0	$3,000
126	001-0015-515-3500-00	IT SUPPORT CONTRACTS	$6,841	$8,164	($1,323)	$0	$6,841
127	001-0015-515-3501-00	IT HARDWARE & LICENSES	$400	$1,346	($946)	$0	$400
128	001-0015-515-3511-00	OFFICE SUPPLIES	$4,000	$549	$3,451	$0	$4,000
129	001-0015-515-3521-00	MISC. OPERATING SUPPLIES	$375	$866	($491)	$0	$375
130	001-0015-515-3522-00	GAS, TIRES, OIL	$2,000	$2,229	($229)	$0	$2,000
131	001-0015-515-3541-00	MEMBERSHIP TRAINING SUBSCRIPTI	$1,000	$0	$1,000	$0	$1,000
132		Total Utility Billing/Customer Service	$276,892	$297,569	($20,677)	$32,127	$309,019

General Fund

Line No			Budgeted 2026	Expenses	Excess/ Deficit	Adjustment	Amended Budget
		Expenditures					
		Planning and Zoning					
133	001-0016-516-3491-00	OTHER CHARGES	$50,018	$73,327	($23,309)	$23,309	$73,327
134	001-0016-516-3491-99	ADMINISTRATION FEE	$2,500	$0	$2,500	$0	$2,500
135		Total Planning and Zoning	$52,518	$73,327	($20,809)	$23,309	$75,827



General Fund

Line No			Budgeted 2026	Expenses	Excess/ Deficit	Adjustment	Amended Budget
		Expenditures					
		City Hall					
136	001-0019-519-1241-00	WORKERS COMPENSATION	$0	$3,345	($3,345)	$0	$0
137	001-0019-519-3312-00	OTHER PROF SVCS	$20,000	$27,062	($7,062)	$0	$20,000
138	001-0019-519-3321-00	ACCOUNTING/AUDITING	$5,700	$17,808	($12,108)	$12,108	$17,808
139	001-0019-519-3345-00	PENSION CONSULTANT	$2,500	$2,350	$150	$0	$2,500
140	001-0019-519-3411-00	TELEPHONE/INTERNET	$4,500	$2,833	$1,667	$0	$4,500
141	001-0019-519-3431-00	UTILITY SERVICES/ELECTRIC	$12,000	$9,628	$2,372	$0	$12,000
142	001-0019-519-3441-00	RENTAL & LEASES	$3,000	$3,527	($527)	$0	$3,000
143	001-0019-519-3451-00	AUTO/PROPERTY/LIABILITY INSURANCE	$20,140	$17,985	$2,155	$0	$20,140
144	001-0019-519-3461-00	BUILIDNG REPAIR AND MAINTENANC	$15,000	$37,531	($22,531)	$22,531	$37,531
145	001-0019-519-3461-10	TRANSFER to CRA	$0	$187,217	($187,217)	$184,531	$184,531
146	001-0019-519-3463-00	EQUIPMENT REPAIR & MAINT	$2,000	$5,306	($3,306)	$3,306	$5,306
147	001-0019-519-3480-50	ADVERTISING GENERAL	$7,000	$5,898	$1,102	$0	$7,000
148	001-0019-519-3491-00	OTHER CHARGES	$5,000	$13,378	($8,378)	$8,378	$13,378
149	001-0019-519-3492-00	BEAUTIFICATION / GARDEN CLUB	$2,000	$3,525	($1,525)	$0	$2,000
150	001-0019-519-3500-00	IT SUPPORT CONTRACTS	$2,820	$341	$2,479	$0	$2,820
151	001-0019-519-3501-00	IT Hardware & Licenses	$500	$787	($287)	$0	$500
152	001-0019-519-3511-00	OFFICE SUPPLIES	$2,500	$1,796	$704	$0	$2,500
153	001-0019-519-3521-00	MISC OPERATING SUPPLIES	$2,500	$3,376	($876)	$876	$3,376
154	001-0019-519-6629-00	ACCOUNTING/BILLING SOFTWARE	$16,000	$20,374	($4,374)	$4,374	$20,374
155	001-0019-581-7735-00	TRF TO DISCRETIONARY FUND	$184,531	$0	$184,531	($184,531)	$0
156	001-0019-589-3595-00	SHERIFF DEPARTMENT	$494,825	$495,308	($483)	$0	$494,825
157		Total City Hall	$802,516	$859,374	($56,858)	$51,573	$854,089

General Fund

Line No			Budgeted 2026	Expenses	Excess/ Deficit	Adjustment	Amended Budget
		Expenditures					
		Fire					
158	001-0022-522-1111-00	EXECUTIVE SALARIES	$22,321	$22,077	$244	$0	$22,321
159	001-0022-522-1121-00	REGULAR SALARIES	$33,629	$37,630	($4,001)	$0	$33,629
160	001-0022-522-1151-00	CHRISTMAS BONUS	$200	$0	$200	$0	$200
161	001-0022-522-1160-00	EMPLOYEE INCENTIVES	$0	$0	$0	$0	$0
162	001-0022-522-1211-00	FICA TAXES	$2,622	$7,697	($5,075)	$5,075	$7,697
163	001-0022-522-1211-50	Medicare	$613	$0	$613	$0	$613
164	001-0022-522-1222-00	PEN FIRE CITY SHARE	$1,224	$4,162	($2,938)	$2,938	$4,162
165	001-0022-522-1241-00	MANDATORY LIFE INSURANCE	$700	$0	$700	$0	$700
166	001-0022-522-1242-00	WORKERS COMPENSATION	$1,670	$557	$1,113	$0	$1,670
167	001-0022-522-1251-00	Unemployment	$0	$0	$0	$0	$0
168	001-0022-522-3411-00	TELEPHONE/INTERNET	$1,800	$1,905	($105)	$0	$1,800
169	001-0022-522-3451-00	AUTO/PROPERTY/LIABILITY INSURANCE	$24,494	$22,243	$2,251	$0	$24,494
170	001-0022-522-3461-00	BUILDING REPAIR & MAINT	$2,500	$7,833	($5,333)	$5,333	$7,833
171	001-0022-522-3462-00	VEHICLE REPAIR & MAINT	$7,500	$5,833	$1,667	$0	$7,500
172	001-0022-522-3463-00	EQUIPMENT REPAIR & MAINT	$2,000	$1,252	$748	$0	$2,000
173	001-0022-522-3491-00	VOLUNTEER INCENTIVES	$35,000	$42,038	($7,038)	$7,038	$42,038
174	001-0022-522-3491-50	OTHER CHARGES/UNIFORMS	$0	$233	($233)	$231	$231
175	001-0022-522-3500-00	IT SUPPORT CONTRACTS	$3,000	$3,079	($79)	$0	$3,000
176	001-0022-522-3501-00	IT HARDWARE & LICENSES	$400	$1,102	($702)	$0	$400
177	001-0022-522-3521-00	MISC OPERATING SUPPLIES	$2,000	$2,695	($695)	$0	$2,000
178	001-0022-522-3522-00	GAS, OIL, TIRES	$2,500	$1,895	$606	$0	$2,500
179	001-0022-522-3541-00	MEMBERSHIP TRAINING SUB.	$3,500	$563	$2,937	$0	$3,500
178	001-0022-522-6500-00	Fire Station - Capital Outlay	$0	$192,995	($192,995)	$192,995	$192,995
179		Total Fire	$147,673	$355,790	($208,117)	$213,610	$361,283

General Fund

Line No			Budgeted 2026	Expenses	Excess/ Deficit	Adjustment	Amended Budget
		Expenditures					
		Code Enforcement					
180	001-0024-524-1111-00	Salary	$29,371	$29,636	($265)	$0	$29,371
181	001-0024-524-1152-00	Christmas Bonus	$100	$0	$100	$0	$100
182	001-0024-524-1211-00	FICA	$1,827	$2,221	($394)	$0	$1,827
183	001-0024-524-1211-50	Medicare	$427	$0	$427	$0	$427
184	001-0024-524-1221-00	Pen General Employee City Share	$2,505	$2,287	$218	$0	$2,505
185	001-0024-524-1231-00	Health & Life Insurance	$0	$1,586	($1,586)	$1,586	$1,586
186	001-0024-524-3411-00	TELEPHONE/INTERNET	$700	$1,415	($715)	$0	$700
187	001-0024-524-3500-00	IT SUPPORT CONTRACTS	$2,800	$3,079	($279)	$0	$2,800
188	001-0024-524-3501-00	IT HARDWARE & LICENSES	$2,000	$2,000	$0	$0	$2,000
189	001-0024-524-3521-00	MISC. OPERATING SUPPLIES	$0	$641	($641)	$0	$0
190	001-0024-524-3522-00	GAS, OIL & TIRES	$1,500	$1,487	$13	$0	$1,500
191	001-0024-524-3528-00	Code Enforement Operations/Abatement	$2,000	$3,497	($1,497)	$1,497	$3,497
192	001-0024-524-3541-00	Membership & Training	$1,600	$85	$1,515	$0	$1,600
193		Total Code Enforcement	$44,830	$47,932	($3,102)	$3,083	$47,913

General Fund

			Budgeted	Expenses	Excess/ Deficit	Adjustment	Amended Budget
			2026				
		Expenditures					
		Public Works- Streets					
194	001-0041-541-1111-00	EXECUTIVE SALARIES	$18,353	$21,348	($2,995)	$0	$18,353
195	001-0041-541-1121-00	REGULAR SALARIES	$105,841	$90,473	$15,368	$0	$105,841
196	001-0041-541-1141-00	OVERTIME	$1,000	$1,847	($847)	$0	$1,000
197	001-0041-541-1151-00	CHRISTMAS BONUS	$200	$0	$200	$0	$200
198	001-0041-541-1160-00	EMPLOYEE INCENTIVES	$500	$0	$500	$0	$500
199	001-0041-541-1211-00	FICA TAXES	$7,700	$8,429	($729)	$0	$7,700
200	001-0041-541-1211-50	Medicare	$1,801	$0	$1,801	$0	$1,801
201	001-0041-541-1221-00	PEN GEN EMP CITY SHA	$10,556	$14,001	($3,445)	$0	$10,556
202	001-0041-541-1231-00	HEALTH & LIFE INSURANCE	$32,300	$30,422	$1,878	$0	$32,300
203	001-0041-541-1241-00	WORKERS COMPENSATION	$7,792	$2,019	$5,773	$0	$7,792
204	001-0041-541-3431-00	STREET LIGHTS	$40,000	$67,088	($27,088)	$26,346	$66,346
205	001-0041-541-3432-00	TRAFFIC LIGHTS	$6,000	$4,162	$1,838	$0	$6,000
206	001-0041-541-3451-00	AUTO/PROPERTY/LIABILITY INSURANCE	$20,153	$19,044	$1,109	$0	$20,153
207	001-0041-541-3461-00	BUILDING REPAIR & MAINT	$0	$168	($168)	$0	$0
208	001-0041-541-3461-50	TREE MAINTENANCE	$11,133	$12,000	($867)	$725	$11,858
209	001-0041-541-3462-00	VEHICLE REPAIR & MAINT	$4,000	$1,104	$2,896	$0	$4,000
210	001-0041-541-3463-00	EQUIPMENT REPAIR & MAINT.	$4,000	$2,581	$1,419	$0	$4,000
211	001-0041-541-3464-00	REPAIRS FOR SIDEWALKS	$15,000	$2,500	$12,500	$0	$15,000
212	001-0041-541-3500-00	SMALL TOOLS & EQUIPMENT	$2,102	$1,070	$1,032	$0	$2,102
213	001-0041-541-3521-00	MISC OPERATING SUPPLIES	$5,000	$4,591	$409	$0	$5,000
214	001-0041-541-3522-00	GAS, TIRES, OIL	$7,000	$18,933	($11,933)	$11,933	$18,933
215	001-0041-541-3531-00	ROAD MATERIAL & SUPPLIES	$5,000	$3,255	$1,745	$0	$5,000
216	001-0041-541-6631-00	IMPROVEMENT OTHER THAN BLDG	$1,000	$66	$934	$0	$1,000
217	001-0041-541-6641-00	EQUPT AND MACHINERY	$0	$0	$0	$0	$0
218		Total Public Works	$306,431	$305,101	$1,330	$39,004	$345,435

Schedule A

General Fund

Line No			Budgeted 2026	Expenses	Excess/ Deficit	Adjustment	Amended Budget
		Expenditures					
		Parks and Recreation					
219	001-0072-572-1121-00	REGULAR SALARIES	$35,520	$37,715	($2,195)	$0	$35,520
220	001-0072-572-1141-00	OVERTIME	$200	$71	$129	$0	$200
221	001-0072-572-1151-00	CHRISTMAS BONUS	$200	$0	$200	$0	$200
222	001-0072-572-1160-00	EMPLOYEE INCENTIVES	$250	$0	$250	$0	$250
223	001-0072-572-1211-00	FICA TAXES	$2,233	$2,801	($568)	$0	$2,233
224	001-0072-572-1211-50	Medicare	$522	$0	$522	$0	$522
225	001-0072-572-1221-00	PEN GEN EMP CITY SHARE	$3,062	$2,852	$210	$0	$3,062
226	001-0072-572-1231-00	HEALTH & LIFE INSUR.	$10,450	$13,369	($2,919)	$0	$10,450
227	001-0072-572-1242-00	WORKERS COMPENSATION	$7,792	$4,068	$3,724	$0	$7,792
228	001-0072-572-3313-00	OTHER CONTRACTORAL SERVICES	$1,500	$2,775	($1,275)	$1,275	$2,775
229	001-0072-572-3431-00	UTILITY SERVICE/ELECT.	$10,000	$17,125	($7,125)	$4,104	$14,104
230	001-0072-572-3441-00	RENTALS & LEASES	$2,500	$3,741	($1,241)	$1,241	$3,741
231	001-0072-572-3461-00	BUILDING REPAIR & MAINT	$6,000	$506	$5,494	$0	$6,000
232	001-0072-572-3462-00	VEHICLE REPAIR & MAINT	$1,000	$962	$38	$0	$1,000
233	001-0072-572-3463-00	EQUIPMENT REPAIR & MAINT	$6,000	$2,307	$3,693	$0	$6,000
234	001-0072-572-3491-00	OTHER CHARGES	$1,800	$12,200	($10,400)	$10,400	$12,200
235	001-0072-572-3500-00	IT Support & License	$0	$94	($94)	$0	$0
236	001-0072-572-3521-00	MISC OPERATING SUPPLIES	$6,000	$9,460	($3,460)	$3,460	$9,460
237	001-0072-572-3522-00	GAS, TIRES, OIL	$6,000	$6,984	($984)	$0	$6,000
238		Total Parks and Recreation	$101,029	$117,029	($16,000)	$20,480	$121,509
	Total General Fund Proposed Budget Amendment		**$2,442,830**	**$2,757,692**	**($314,862)**	**$450,205**	**$2,893,035**