

ORDINANCE NO. 2025-13
SUPPLEMENTAL APPROPRIATIONS ORDINANCE

Be it ordained by the City of Alcester that the following sum is supplementally appropriated to meet the obligations of the municipality:

10 General Fund

400 General

10-400-012 Professional Fees \$ 400.00

414 Finance Office

10-414-007 Retirement \$ 201.00

10-414-009 UNEMPLOYMENT \$ 345.19

10-414-010 Travel, Conference, Dues \$ 743.30

10-414-020 POSTAGE \$ 187.99

10-414-026 Contract Labor \$ 4,171.66

10-414-100 payroll deducted ins. Premiums \$ 1,101.40

421 Police

10-421-001 Salaries \$ 1,992.27

424 Civil Defense

10-424-017 Utilities \$ 100.00

437 Cemetery

10-437-009 UNEMPLOYMENT \$ 345.19

10-437-014 SUPPLIES \$ 380.00

10-437-016 Repairs & Maintenance \$ 984.62

456 City Office

10-456-009 Unemployment \$ 360.19

10-456-023 GARBAGE \$ 3,359.39

31 Water Fund

31-433-433 Improvements \$ 108,839.50

36 Golf Course

36-453-001 Salaries \$ 418.54

36-453-003 SS CITY \$ 25.93

36-453-005 Medicare - City \$ 6.07

36-453-010 Travel, Conference, Dues \$ 3,343.85

36-453-012 Professional Fees \$ 1,912.63

36-453-014 SUPPLIES \$ 5,367.09

36-453-016 Repairs & Maintenance \$ 5,556.27

36-453-017 Utilities \$ 4,736.93

36-453-018 Vehicle Operation \$ 6,864.96

36-453-019 Vehicle Maint. \$ 966.27

36-453-024 Equipment Purchase \$ 100.00

95 2nd Penny Fund

95-400-060 Com Center Loan - Principal \$ 40,000.00

96 Community Center Fund

96-457-001 Salaries \$ 25,000.00

96-457-003 SS CITY \$ 4,000.00

96-457-005 Medicare - City \$ 1,000.00

96-457-010 Travel, Conference, Dues	\$	101.14
96-457-011 Publications	\$	5,215.57
96-457-012 Professional Fees	\$	38,584.93
96-457-023 GARBAGE	\$	82.00
96-457-027 Food Purchases	\$	56,000.00
96-457-028 Beer	\$	13,000.00
96-457-029 Liquor	\$	1,200.00
96-457-033 Candy	\$	383.00
96-457-035 Sales Tax	\$	6,000.00
96-457-122 Repair&Maint - Inside Cleaning	\$	6,000.00
96-457-134 Insurance Repairs	\$	20,302.78

97 Park/Pool Fund

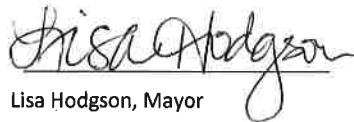
97-452-012 Professional Fees	\$	16,862.50
97-452-014 SUPPLIES	\$	391.15

Total Supplemental Appropriations and Accumulations	\$	386,933.31
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Governmental Funds

Payroll Deductions	\$	1,101.40
Donations - Private Contributions	\$	17,253.65
Compensation for Damages	\$	20,302.78
Bond/Loan Proceeds	\$	108,839.50
Unassigned Fund Balance - Comm. Ctr. Fund	\$	156,566.64
Unassigned Fund Balance - General	\$	82,869.34

Total Means of Finance	\$	<u>386,933.31</u>
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Lisa Hodgson, Mayor

Attest: 
David Hodgson, Finance Officer

First Reading:	December 1st, 2025
Second Reading:	December 15th, 2025
Published:	December 24th, 2025
Effective:	December 31st, 2025

