

Budget Amendment Request

17-Feb-26 KJones

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
001-000-230.0	Rev	Non Departmental	Grant Proceeds	6,795.28	23,124.00	29,919.28	To show 2023 JAG Grant Proceeds
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001-000-231.0	Rev	Non Departmental	FEMA/MEMA Proceeds	12,059.12	30,797.54	42,856.66	To show FEMA-DR-4727 proceeds
001-160-600.6	Exp	Other Professional Serv	Grant Writers' Fees	110,000.00	30,797.54	140,797.54	To show FEMA-DR-4727 proceeds
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001-120-561.0	Exp	Mayor	Vehicle Repair & Maintenance	100.00	1,300.00	1,400.00	To cover vehicle maintenance expenses.
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001-142-625.1	Exp	Insurance	Workers' Compensation	265,000.00	65,000.00	330,000.00	To cover shortages
001-142-625.2	Exp	Insurance	Liability Insurance	190,000.00	31,000.00	221,000.00	To cover shortages
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001-160-602.0	Exp	Other Professional Serv	USDA Housing Preservation Grant	-	8,195.00	8,195.00	To cover USDA Housing Grant expenses
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001-180-604.0	Exp	Personnel/Civil Service	Bank Fees / Penalties	2,500.00	14,850.00	17,350.00	To cover federal tax expenses
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001-194-939.0	Exp	Street Lighting	Specific Departmental Outlay	2,025.00	300.00	2,325.00	To cover shortages
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001-000-230.0	Rev	Non Departmental	Grant Proceeds	6,795.28	13,985.00	20,780.28	To show 2023 AFG Grant Proceeds
001-000-230.0	Rev	Non Departmental	Grant Proceeds	6,795.28	1,303.00	8,098.28	To show 2022 AFG Grant Proceeds
001-260-610.0	Exp	Fire Department	Travel, Job Training, Meals,	18,300.35	2,505.70	20,806.05	To show 2022 & 2023 AFG Grant Proceeds
001-260-430.0	Exp	Fire Department	Overtime	120,000.00	12,393.82	132,393.82	To show 2022 & 2023 AFG Grant Proceeds
001-160-600.6	Exp	Other Professional Serv	Grant Writers' Fees	110,000.00	388.48	110,388.48	To show 2022 & 2023 AFG Grant Proceeds
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001-260-539.0	Exp	Fire Department	Specific Dept Operating Supplies	5,000.00	(1,509.00)	3,491.00	To cover capital expenses
001-260-939.0	Exp	Fire Department	Specific Departmental Outlay	-	1,509.00	1,509.00	To cover capital expenses
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001-300-638.2	Exp	Public Works Admin	Maint & Serv Contract - AllData	-	4,265.00	4,265.00	To cover AllData subscription expenses
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001-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds		236.00	236.00	To show insurance proceeds
001-420-563.0	Exp	Cemetery	Equipment Repair & Maint	2,281.00	236.00	2,517.00	To show insurance proceeds
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050-260-939.0	Exp	Fire Department	Specific Departmental Outlay	-	35,000.00	35,000.00	To cover fire equipment/supplies (Fire Rebate Funds)

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100-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	1,021.49	785.49	1,806.98	To show restitution proceeds
100-551-564.0	Exp	Recreation Maint	Public Facilities Repair & Maint	37,000.00	785.49	37,785.49	To show restitution proceeds
100-590-563.0	Exp	Parks	Equipment Repair & Maint	18,000.00	132.00	18,132.00	To show sale of scrap proceeds
100-551-560.0	Exp	Recreation Maint	Structure Repair & Maintenance	18,000.00	8,000.00	26,000.00	To cover (2) cooking station improvements
100-551-560.0	Exp	Recreation Maint	Structure Repair & Maintenance	18,000.00	6,000.00	24,000.00	To cover replacement for walking bridge
100-551-560.0	Exp	Recreation Maint	Structure Repair & Maintenance	18,000.00	1,500.00	19,500.00	To cover expenses for enclosed equipment shed at the Sportsplex
100-551-545.0	Exp	Recreation Maint	Non-Capital Equipment	8,000.00	3,300.00	11,300.00	To cover expenses for inflatable arch for entrance at the 8-plex
100-551-939.0	Exp	Recreation Maint	Specific Departmental Outlay	-	12,000.00	12,000.00	To cover Sports Engine Media Agreement
100-551-939.0	Exp	Recreation Maint	Specific Departmental Outlay	-	15,000.00	15,000.00	To cover fill dirt/materials for all fields
100-551-945.0	Exp	Recreation Maint	Light Machinery & Equipment	-	6,000.00	6,000.00	To cover (2) Exmark Mower Engines
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386-000-349.0	Rev	Public Utilities Projects	Reimbursement - Other Agency	-	24,841.63	24,841.63	To show reimbursement from MS Power for 12th Street Perimeter Repair
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400-000-348.0	Rev	Non Departmental	Electricity Refund	-	1,508.81	1,508.81	To show electricity refund from Dixie Electric Power Association
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