

Budget Amendment Request

17-Jun-25 KJones

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
001-192-630.0	Exp	Facilities Maintenance	Utilities - Electricity	13,000.00	2,000.00	15,000.00	To cover shortages
001-192-635.0	Exp	Facilities Maintenance	Uniform & Working Apparel	1,300.00	100.00	1,400.00	To cover shortages
001-192-638.0	Exp	Facilities Maintenance	Maintenance & Service Contracts	32,000.00	1,500.00	33,500.00	To cover shortages
001-192-400.0	Exp	Facilities Maintenance	Salaries	131,754.00	(3,600.00)	128,154.00	To cover shortages
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001-193-638.0	Exp	Train Depot	Maintenance & Service Contracts	850.00	100.00	950.00	To cover shortages
001-193-400.0	Exp	Train Depot	Salaries	37,259.00	(100.00)	37,159.00	To cover shortages
001-193-563.0	Exp	Train Depot	Equipment Repair & Maint	500.00	(100.00)	400.00	To cover shortages
001-193-664.0	Exp	Train Depot	Public Facilities Repair & Maint	1,400.00	(125.00)	1,275.00	To cover shortages
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001-420-630.0	Exp	Cemetery	Utilities - Electricity	850.00	200.00	1,050.00	To cover shortages
001-420-631.0	Exp	Cemetery	Utilities - Gas	600.00	100.00	700.00	To cover shortages
001-420-635.0	Exp	Cemetery	Uniform & Working Apparel	1,200.00	125.00	1,325.00	To cover shortages
001-420-400.0	Exp	Cemetery	Salaries	138,193.00	(200.00)	137,993.00	To cover shortages
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001-192-564.0	Exp	Facilities Maintenance	Public Facilities Repair & Maint	7,500.00	2,900.00	10,400.00	To cover the purchase of conference room chairs
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001-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	35,146.00	4,974.00	40,120.00	To show insurance proceeds - LPD Unit #67
001-200-561.0	Exp	Police Department	Vehicle Repair & Maintenance	40,000.00	4,974.00	44,974.00	To show insurance proceeds - LPD Unit #67
001-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	35,146.00	1,500.00	36,646.00	To show insurance proceeds - Crosswalk
001-220-564.0	Exp	Traffic Maintenance	Public Facilities Repair & Maint	36,387.00	1,500.00	37,887.00	To show insurance proceeds - Crosswalk
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001-160-600.1	Exp	Other Professional Serv	Annexation Services	110,000.00	10,000.00	120,000.00	To cover shortages
001-160-601.9	Exp	Other Professional Serv	Affordable Housing Grant	-	500.00	500.00	To cover application fee expenses
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100-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	9,448.00	4,148.83	13,596.83	To show insurance proceeds - Rec Unit #633
100-590-561.0	Exp	Parks	Vehicle Repair & Maintenance	7,528.00	4,148.00	11,676.00	To show insurance proceeds - Rec Unit #633
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100-551-630.0	Exp	Recreation Maintenance	Utilities - Electricity	140,000.00	9,000.00	149,000.00	To cover shortages

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
100-551-632.0	Exp	Recreation Maintenance	Utilities - Water	17,000.00	1,000.00	18,000.00	To cover shortages
100-551-664.0	Exp	Recreation Maintenance	Facilities Repair & Maintenance	8,000.00	1,000.00	9,000.00	To cover shortages
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100-560-630.0	Exp	L.T. Ellis Center	Utilities - Electricity	14,000.00	2,000.00	16,000.00	To cover shortages
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100-564-561.0	Exp	Programmed Activities	Vehicle Repair & Maintenance	500.00	200.00	700.00	To cover shortages
100-551-561.0	Exp	Recreation Maintenance	Vehicle Repair & Maintenance	8,000.00	(200.00)	7,800.00	To cover shortages
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100-584-539.0	Exp	Softball	Specific Dept Operating Supplies	160,000.00	6,000.00	166,000.00	To cover shortages
100-584-600.0	Exp	Softball	Professional & Technical Services	35,000.00	3,000.00	38,000.00	To cover shortages
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400-710-912.0	Exp	Water Collections	Office/Computer Equipment	2,000.00	(2,000.00)	-	To cover shortages
400-710-638.3	Exp	Water Collections	Maint & Serv Contracts - Itron	7,500.00	2,000.00	9,500.00	To cover shortages
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