

Budget Amendment Request

3-Jun-25 KJones

| Account | Type | Dept/Fund | Description | Current Budget | Requested Amendment | Amended Budget | Reason |
|---------------|------|--------------------------|------------------------------------|----------------|---------------------|----------------|--|
| 001-000-396.0 | Rev | Non Departmental | Legal Settlements/ Ins Proceeds | 35,145.97 | 18,926.00 | 54,071.97 | To show insurance proceeds - LPD Unit 80 |
| | | | | | | | - |
| 001-142-625.7 | Exp | Insurance | Insurance - Vehicle/Machinery | 135,000.00 | 40,000.00 | 175,000.00 | To cover shortages |
| | | | | | | | - |
| 001-180-912.0 | Exp | Personnel/ Civil Service | Office/ Computer Equipment | - | 1,100.00 | 1,100.00 | To purchase ID Card printer. |
| | | | | | | | - |
| 001-200-600.0 | Exp | Police Department | Professional & Technical Services | 28,600.00 | 10,000.00 | 38,600.00 | To cover promotional testing expenses |
| 001-260-600.0 | Exp | Fire Department | Professional & Technical Services | 4,000.00 | 16,500.00 | 20,500.00 | To cover promotional testing expenses |
| | | | | | | | - |
| 001-200-400.0 | Exp | Police Department | Salaries | 3,521,547.88 | (68,900.00) | 3,452,647.88 | To cover shortages |
| 001-200-545.0 | Exp | Police Department | Non Capital Equipment | 4,000.00 | 400.00 | 4,400.00 | To cover shortages |
| 001-200-560.0 | Exp | Police Department | Structure Repair & Maintenance | 1,500.00 | 1,000.00 | 2,500.00 | To cover shortages |
| 001-200-561.0 | Exp | Police Department | Vehicle Repair & Maintenance | 40,000.00 | 25,000.00 | 65,000.00 | To cover shortages |
| 001-200-612.0 | Exp | Police Department | Prisoner Services | 130,200.00 | 35,000.00 | 165,200.00 | To cover shortages |
| 001-200-638.2 | Exp | Police Department | Maint & Serv - Tyler Software | 32,341.00 | 2,000.00 | 34,341.00 | To cover shortages |
| 001-400-525.0 | Exp | Pest Control | Gas & Oil | 4,300.00 | 2,500.00 | 6,800.00 | To cover shortages |
| 001-400-539.0 | Exp | Pest Control | Specific Dept Operating Supplies | 1,800.00 | 2,500.00 | 4,300.00 | To cover shortages |
| 001-400-560.0 | Exp | Pest Control | Structure Repair & Maintenance | 1,650.00 | 500.00 | 2,150.00 | To cover shortages |
| | | | | | | | - |
| 001-000-230.0 | Rev | Non Departmental | Grant Proceeds | 45,048.20 | 5,299.00 | 50,347.20 | To show 2022 AFG Grant Proceeds |
| 001-260-430.0 | Exp | Fire Department | Overtime | 729,569.15 | 3,733.00 | 733,302.15 | To show 2022 AFG Grant Proceeds |
| 001-260-610.0 | Exp | Fire Department | Travel, Job Training, Meals, Lodge | 19,609.63 | 1,566.00 | 21,175.63 | To show 2022 AFG Grant Proceeds |
| | | | | | | | - |
| 001-260-525.0 | Exp | Fire Department | Gas & Oil | 21,000.00 | (1,500.00) | 19,500.00 | To cover shortages |
| 001-260-631.0 | Exp | Fire Department | Utilities - Gas | 10,000.00 | 500.00 | 10,500.00 | To cover shortages |
| 001-260-660.0 | Exp | Fire Department | Structure Repair & Maintenance | 8,400.00 | 500.00 | 8,900.00 | To cover shortages |
| 001-260-662.0 | Exp | Fire Department | Heavy Vehicle Repair & Maint | 70,700.00 | 500.00 | 71,200.00 | To cover shortages |
| | | | | | | | - |
| 001-000-394.1 | Rev | Non Departmental | Sale of Scrap/ Metal | - | 523.50 | 523.50 | To show sale of scrap proceeds |

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|---------------|------|--------------------------|------------------------------------|----------------|---------------------|----------------|--|
| 001-302-561.0 | Exp | Drainage | Vehicle Repair & Maintenance | 4,619.80 | 523.50 | 5,143.30 | To show sale of scrap proceeds |
| | | | | | | | - |
| 100-000-396.0 | Rev | Non Departmental | Legal Settlements/ Ins Proceeds | 9,448.10 | 235.00 | 9,683.10 | To show insurance proceeds |
| 100-000-396.0 | Rev | Non Departmental | Legal Settlements/ Ins Proceeds | 9,448.10 | (2,832.72) | 6,615.38 | To refund insurance proceeds |
| 100-590-561.0 | Exp | Parks | Vehicle Repair & Maintenance | 8,027.72 | 235.00 | 8,262.72 | To show insurance proceeds |
| 100-590-561.0 | Exp | Parks | Vehicle Repair & Maintenance | 8,027.72 | (2,832.72) | 5,195.00 | To refund insurance proceeds |
| | | | | | | | - |
| 100-550-561.0 | Exp | Recreation Admin | Vehicle Repair & Mainteance | 5,495.00 | 2,300.00 | 7,795.00 | To cover shortages |
| 100-550-564.0 | Exp | Recreation Admin | Facilities Repair & Maintenance | 4,450.00 | 925.00 | 5,375.00 | To cover shortages |
| | | | | | | | - |
| 100-551-635.0 | Exp | Recreation Maintenance | Uniforms & Working Apparel | 4,000.00 | 1,000.00 | 5,000.00 | To cover shortages |
| 100-551-605.1 | Exp | Recreation Maintenance | Cellular Phone Services | 500.00 | 300.00 | 800.00 | To cover shortages |
| 100-551-630.0 | Exp | Recreation Maintenance | Utilities - Electricity | 140,000.00 | 11,000.00 | 151,000.00 | To cover shortages |
| 100-551-632.0 | Exp | Recreation Maintenance | Utilities - Water | 17,000.00 | 1,400.00 | 18,400.00 | To cover shortages |
| 100-551-545.0 | Exp | Recreation Maintenance | Non-Capital Equipment | 8,000.00 | (1,000.00) | 7,000.00 | To cover shortages |
| | | | | | | | - |
| 100-560-630.0 | Exp | L.T. Ellis | Utilities - Electricity | 14,000.00 | 2,500.00 | 16,500.00 | To cover shortages |
| 100-561-630.0 | Exp | Senior Citizens Building | Utilities - Electricity | 2,000.00 | 1,000.00 | 3,000.00 | To cover shortages |
| 100-585-630.0 | Exp | Natatorium | Utilities - Electricity | 34,000.00 | 3,800.00 | 37,800.00 | To cover shortages |
| | | | | | | | - |
| 100-590-635.0 | Exp | Parks | Uniforms & Working Apparel | 3,000.00 | 1,000.00 | 4,000.00 | To cover shortages |
| 100-590-663.0 | Exp | Parks | Equipment Repair & Maint | 1,200.00 | 500.00 | 1,700.00 | To cover shortages |
| 100-590-563.0 | Exp | Parks | Equipment Repair & Maint | 17,000.00 | 3,400.00 | 20,400.00 | To cover shortages |
| 100-590-564.0 | Exp | Parks | Facilities Repair & Maintenance | 5,000.00 | 4,800.00 | 9,800.00 | To cover shortages |
| 100-585-564.0 | Exp | Natatoriuim | Uniforms & Working Apparel | 4,000.00 | (1,000.00) | 3,000.00 | To cover shortages |
| 100-562-563.0 | Exp | Cameron Center | Equipment Repair & Maint | 1,800.00 | (500.00) | 1,300.00 | To cover shortages |
| | | | | | | | - |
| 001-192-539.1 | Exp | Facilities Maintenance | Specific Op Supplies - St Lighting | 10,500.00 | 8,500.00 | 19,000.00 | To cover shortages - Homewood & Leontyne Price |
| 001-192-561.0 | Exp | Facilities Maintenance | Vehicle Repair & Maintenance | 3,100.00 | 325.00 | 3,425.00 | To cover shortages |
| 001-192-630.0 | Exp | Facilities Maintenance | Utilities - Electricity | 13,000.00 | 2,100.00 | 15,100.00 | To cover shortages |
| 001-192-635.0 | Exp | Facilities Maintenance | Uniform & Working Apparel | 1,300.00 | 160.00 | 1,460.00 | To cover shortages |

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|---------------|------|------------------------|---------------------------------|----------------|---------------------|----------------|--|
| 001-192-638.0 | Exp | Facilities Maintenance | Maint & Service Contracts | 32,000.00 | 2,000.00 | 34,000.00 | To cover shortages |
| 001-192-664.0 | Exp | Facilities Maintenance | Facilities Repair & Maintenance | 3,900.00 | (485.00) | 3,415.00 | To cover shortages |
| | | | | | | | - |
| 001-193-630.0 | Exp | Train Depot | Utilities - Electricity | 13,500.00 | 2,000.00 | 15,500.00 | To cover shortages |
| 001-420-630.0 | Exp | Cemetery | Utilities - Electricity | 850.00 | 200.00 | 1,050.00 | To cover shortages |
| | | | | | | | - |
| 126-000-396.0 | Rev | Non Departmental | Legal Settlements/ Ins Proceeds | 482.83 | 2,010.39 | 2,493.22 | To show Opioid Settlement - Distributor Pymt 5 |
| 126-000-396.0 | Rev | Non Departmental | Legal Settlements/ Ins Proceeds | 482.83 | 1,711.04 | 2,193.87 | To show Opioid Settlement - Jenssen Pymt 5 |
| | | | | | | | - |
| 318-318-948.0 | Exp | 2021 Park Fund | Construction | - | 12,670.00 | 12,670.00 | To cover park improvement expenses |
| | | | | | | | - |
| 001-900-954.1 | Exp | Interfund Transfers | Transfer to Sanitation Fund | - | 900,000.00 | 900,000.00 | To cover negative fund balance |
| 450-000-380.0 | Rev | Non Departmental | Transfer from General Fund | - | 900,000.00 | 900,000.00 | To cover negative fund balance |
| | | | | | | | - |
| 450-322-525.0 | Exp | Sanitation | Gas & Oil | 35,000.00 | 10,000.00 | 45,000.00 | To cover shortages - additional garbage trucks |
| 450-322-561.0 | Exp | Sanitation | Vehicle Repair & Maintenance | 3,500.00 | 1,000.00 | 4,500.00 | To cover shortages |
| 450-322-562.0 | Exp | Sanitation | Heavy Vehicle Repair & Maint | 26,114.25 | 35,000.00 | 61,114.25 | To cover shortages - repairs to old garbage trucks |
| | | | | | | | - |
| 450-324.561.0 | Exp | Landfill Disposal | Vehicle Repair & Maintenance | 1,000.00 | 500.00 | 1,500.00 | To cover shortages |
| 450-324-604.1 | Exp | Landfill Disposal | DEQ Fees | 100.00 | 275.00 | 375.00 | To cover shortages |
| 450-324-630.0 | Exp | Landfill Disposal | Utilities - Electricity | 1,500.00 | 1,000.00 | 2,500.00 | To cover shortages |
| | | | | | | | - |