

Budget Amendment Request

16-Jul-24 KJones

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
001-000-230.0	Rev	Non Departmental	Grant Proceeds	6,509.46	28,000.00	34,509.46	To show Homeland Security Grant proceeds
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001-000-235.0	Rev	Non Departmental	Grant Proceeds - MS Home Corp	147,801.22	4,755.00	152,556.22	To show MS Home Corp proceed for Req #14
001-160-601.8	Exp	Other Professional Serv	MS Home Corp Grant	122,411.22	2,255.00	124,666.22	To show MS Home Corp grant expenses
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001-000-222.0	Rev	Non Departmental	Inspection Fees - Building	220,000.00	19,000.00	239,000.00	To show increase in revenue
001-000-223.1	Rev	Non Departmental	Inspection Fees - Mech/HVAC	13,000.00	7,500.00	20,500.00	To show increase in revenue
001-000-224.0	Rev	Non Departmental	Inspection Fees - Plumbing	18,000.00	11,000.00	29,000.00	To show increase in revenue
001-000-281.0	Rev	Non Departmental	Zoning Fees	15,400.00	(14,250.00)	1,150.00	To correct prior amendment posting
001-000-284.0	Rev	Non Departmental	Dog Impoundment	1,600.00	1,600.00	3,200.00	To show increase in revenue
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001-110-545.0	Exp	Municipal Court	Non Capital Equipment	-	400.00	400.00	To purchase an office chair
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001-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	15,164.59	8,707.27	23,871.86	To show legal settlements & ins proceeds
001-200-561.0	Exp	Police Department	Vehicle Repair & Maintenance	52,055.25	7,506.91	59,562.16	To show insurance proceeds for Unit #96.
001-200-612.0	Exp	Police Department	Prisoner Services	180,000.00	100.00	180,100.00	To show proceeds for restitution
001-301-561.0	Exp	Street Maintenance	Vehicle Repair & Maintenance	11,200.00	1,100.36	12,300.36	To show legal settlements for Unit 130
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001-000-394.1	Rev	Non Departmental	Sale of Scrap/Metal	2,074.00	185.86	2,259.86	To show sale of scrap proceeds
001-301-561.0	Exp	Street Maintenance	Vehicle Repair & Maintenance	11,200.00	185.86	11,385.86	To show sale of scrap proceeds
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001-260-545.0	Exp	Fire Department	Non Capital Equipment	1,200.00	5,000.00	6,200.00	To purchase new mattresses for fire stations
001-260-562.0	Exp	Fire Department	Heavy Vehicle Repair & Maint	11,800.00	7,000.00	18,800.00	To purchase tires for Fire Engine #4, Fire Ladder Truck #1, & Fire Engine #5
001-191-545.0	Exp	Information Tech Serv	Non Capital Equipment	12,500.00	(10,000.00)	2,500.00	To purchase capital equipment
001-191-912.0	Exp	Information Tech Serv	Office/Computer Equipment	4,000.00	10,000.00	14,000.00	To purchase capital equipment
001-301-545.0	Exp	Street Maintenance	Non Capital Equipment	3,200.00	5,100.00	8,300.00	To purchase equipment - hand concrete saw, (2) mini buckets, & a portable generator
001-302-545.0	Exp	Drainage	Non Capital Equipment	7,090.00	1,100.00	8,190.00	To purchase equipment - (2) hedge clippers
001-303-545.0	Exp	Public Works Shop	Non Capital Equipment	7,943.00	1,504.85	9,447.85	To purchase equipment - (3) 25ft Extension Reels & (5) Hybrid HSE

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
001-303-939.0	Exp	Public Works Shop	Specific Departmental Outlay	-	5,983.00	5,983.00	To purchase capital equipment - Tire Changer & Tire Balancer
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001-300-638.0	Exp	Public Works Admin	Maintenance & Service Contracts	315,919.08	(2,300.00)	313,619.08	To cover shortages
001-300-501.0	Exp	Public Works Admin	Xerox Copier/ Printer Paper	100.00	200.00	300.00	To cover shortages
001-300-539.0	Exp	Public Works Admin	Specific Dept Operating Supplies	1,500.00	1,000.00	2,500.00	To cover shortages
001-300-545.0	Exp	Public Works Admin	Non Capital Equipment	400.00	100.00	500.00	To cover shortages
001-300-561.0	Exp	Public Works Admin	Vehicle Repair & Maintenance	1,350.00	1,000.00	2,350.00	To cover shortages
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001-301-638.0	Exp	Street Maintenance	Maintenance & Service Contracts	854,521.40	(39,000.00)	815,521.40	To cover shortages
001-301-525.0	Exp	Street Maintenance	Gas & Oil	29,000.00	5,000.00	34,000.00	To cover shortages
001-301-545.0	Exp	Street Maintenance	Non Capital Equipment	3,200.00	1,500.00	4,700.00	To cover shortages
001-301-560.0	Exp	Street Maintenance	Structure Repair & Maintenance	6,500.00	3,000.00	9,500.00	To cover shortages
001-301-561.0	Exp	Street Maintenance	Vehicle Repair & Maintenance	11,200.00	12,000.00	23,200.00	To cover shortages
001-301-562.0	Exp	Street Maintenance	Heavy Vehicle Repair & Maint	6,000.00	5,000.00	11,000.00	To cover shortages
001-301-563.0	Exp	Street Maintenance	Equipment Repair & Maint	18,500.00	12,500.00	31,000.00	To cover shortages
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001-302-638.0	Exp	Drainage	Maintenance & Service Contracts	508,639.10	(15,000.00)	493,639.10	To cover shortages
001-302-513.0	Exp	Drainage	Chemical Supplies	4,941.00	400.00	5,341.00	To cover shortages
001-302-525.0	Exp	Drainage	Gas & Oil	21,000.00	3,000.00	24,000.00	To cover shortages
001-302-545.0	Exp	Drainage	Non Capital Equipment	7,090.34	5,000.00	12,090.34	To cover shortages
001-302-561.0	Exp	Drainage	Vehicle Repair & Maintenance	4,500.00	1,500.00	6,000.00	To cover shortages
001-302-563.0	Exp	Drainage	Equipment Repair & Maint	14,350.00	5,000.00	19,350.00	To cover shortages
001-302-866.0	Exp	Drainage	Heavy Equipment - Principal	6,202.00	100.00	6,302.00	To cover shortages
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001-303-638.0	Exp	Public Works Shop	Maintenance & Service Contracts	333,123.90	(20,000.00)	313,123.90	To cover shortages
001-303-430.0	Exp	Public Works Shop	Overtime	3,500.00	17,000.00	20,500.00	To cover shortages
001-303-525.0	Exp	Public Works Shop	Gas & Oil	6,500.00	2,000.00	8,500.00	To cover shortages
001-303-561.0	Exp	Public Works Shop	Vehicle Repair & Maintenance	1,300.00	1,000.00	2,300.00	To cover shortages
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101-205-620.0	Exp	Welcome Center	Printing & Binding	40,000.00	(19,500.00)	20,500.00	To cover shortages
101-205-501.0	Exp	Welcome Center	Xerox Copier/ Printer Paper	-	100.00	100.00	To cover shortages

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101-205-510.0	Exp	Welcome Center	Janitorial Supplies	500.00	500.00	1,000.00	To cover shortages
101-205-539.0	Exp	Welcome Center	Specific Dept Operating Supplies	100.00	600.00	700.00	To cover shortages
101-205-545.0	Exp	Welcome Center	Non Capital Equipment	-	500.00	500.00	To cover shortages
101-205-815.0	Exp	Welcome Center	CAP Loan 23-228-CP-01	-	11,800.00	11,800.00	To cover CAP Loan Payment No. 1
101-205-939.0	Exp	Welcome Center	Specific Departmental Outlay	-	6,000.00	6,000.00	To cover shortages
101-205-795.0	Exp	Appropriation to Others	Special Events/Tourism Grant	25,000.00	10,700.00	35,700.00	FY 2023 Carry Over
101-000-390.0	Rev	Non Departmental	Loan Proceeds	447,168.25	52,801.75	499,970.00	To show CAP Prog Proj Proceed Req #5
101-926-796.7	Exp	TSF To Outside Agencies	Laurel Housing Authority	447,168.25	52,801.75	499,970.00	To show CAP Prog Proj Proceed Req #5
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400-726-565.0	Exp	Sewer Line Maintenance	Crushed Limestone	125,000.00	25,000.00	150,000.00	To cover shortages
400-726-605.3	Exp	Sewer Line Maintenance	Internet Serv - TerryPadgettBldg	-	700.00	700.00	To cover shortages
400-726-641.0	Exp	Sewer Line Maintenance	Rentals - Machinery & Eqpt	8,500.00	2,500.00	11,000.00	To cover shortages
400-726-663.0	Exp	Sewer Line Maintenance	Equipment Repair & Maint	5,000.00	500.00	5,500.00	To cover shortages
400-727-564.0	Exp	Water Line Maintenance	Public Facilities Repair & Maint	339,556.00	(28,700.00)	310,856.00	To cover shortages
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450-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	146.82	76,888.00	77,034.82	To show proceeds from H2O Innovation
450-322-947.0	Exp	Sanitation	Machinery & Equipment	41,980.00	76,888.00	118,868.00	To show proceeds from H2O Innovation
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450-322-638.0	Exp	Sanitation	Maintenance & Service Contracts	337,687.36	(30,000.00)	307,687.36	To cover shortages
450-322-562.0	Exp	Sanitation	Heavy Vehicle Repair & Maint	22,146.82	20,000.00	42,146.82	To cover shortages
450-324-525.0	Exp	Landfill	Gas & Oil	15,000.00	9,000.00	24,000.00	To cover shortages
450-324-563.0	Exp	Landfill	Equipment Repair & Maint	5,800.00	700.00	6,500.00	To cover shortages
450-324-604.1	Exp	Landfill	DEQ Fees	100.00	100.00	200.00	To cover shortages
450-324-630.0	Exp	Landfill	Utilities - Electricity	1,500.00	200.00	1,700.00	To cover shortages
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