

Budget Amendment Request

4-Mar-25 KJones

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
001-000-230.0	Rev	Non Departmental	Grant Proceeds	-	5,750.20	5,750.20	To show BulletProof Vest Grant proceeds
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001-100-610.5	Exp	City Council	Travel - Ward 5	2,200.00	(944.00)	1,256.00	To move travel funds to Ward Improvement
001-900-950.9	Exp	Interfund Transfer	Transfer to Ward's Project	-	944.00	944.00	To move travel funds to Ward Improvement
335-000-380.0	Rev	Non Departmental	Transfer from General Fund	-	944.00	944.00	To move travel funds to Ward Improvement
335-301-948.0	Exp	Street Improvements	Construction	7,000.00	944.00	7,944.00	To move travel funds to Ward Improvement
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001-142-625.1	Exp	Insurance	Workers' Compensation	209,950.00	52,500.00	262,450.00	To cover workers' comp insurance expenses
100-142-625.1	Exp	Insurance	Workers' Compensation	31,850.00	7,400.00	39,250.00	To cover workers' comp insurance expenses
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001-000-231.0	Rev	Non Departmental	FEMA/MEMA Proceeds	-	73,554.67	73,554.67	To show FEMA 4727-DR-MS proceeds Pymt2
001-220-564.0	Exp	Traffic Maintenance	Public Facilities Repair & Maint	25,000.00	11,387.04	36,387.04	To show FEMA 4727-DR-MS proceeds Pymt2
001-220-600.0	Exp	Traffic Maintenance	Professional & Technical Services	-	16,000.00	16,000.00	To show FEMA 4727-DR-MS proceeds Pymt2
001-300-539.0	Exp	Public Works Admin	Specific Dept Operating Supplies	1,500.00	3,000.00	4,500.00	To show FEMA 4727-DR-MS proceeds Pymt2
001-301-947.0	Exp	Street Maintenance	Machinery & Equipment	-	43,167.63	43,167.63	To show FEMA 4727-DR-MS proceeds Pymt2
400-000-231.0	Rev	Non Departmental	FEMA/MEMA Proceeds	-	5,627.28	5,627.28	To show FEMA 4727-DR-MS proceeds Pymt2
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001-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	100.00	25,000.00	25,100.00	To show Insurance proceeds for LPD Unit 98
001-200-944.1	Exp	Police Department	Police Cars	317,800.40	25,000.00	342,800.40	To show Insurance proceeds for LPD Unit 98
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001-192-561.0	Exp	Facilities Maintenance	Vehicle Repair & Maintenance	2,500.00	500.00	3,000.00	To cover shortages
001-192-660.0	Exp	Facilities Maintenance	Structure Repair & Maintenance	2,000.00	(200.00)	1,800.00	To cover shortages
001-192-663.0	Exp	Facilities Maintenance	Equipment Repair & Maint	300.00	(100.00)	200.00	To cover shortages
001-192-664.0	Exp	Facilities Maintenance	Facilities Repair & Maintenance	4,000.00	(100.00)	3,900.00	To cover shortages
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001-193-545.0	Exp	Depot Maintenance	Non-Capital Equipment	600.00	(100.00)	500.00	To cover shortages
001-192-561.0	Exp	Facilities Maintenance	Vehicle Repair & Maintenance	2,500.00	100.00	2,600.00	To cover shortages
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100-560-545.0	Exp	Ellis Center	Non-Capital Equipment	1,000.00	200.00	1,200.00	To cover shortages
100-560-631.0	Exp	Ellis Center	Utilities - Gas	2,700.00	(200.00)	2,500.00	To cover shortages

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100-590-663.0	Exp	Parks	Equipment Repair & Maint	1,000.00	200.00	1,200.00	To cover shortages
100-590-513.0	Exp	Parks	Chemical Supplies	500.00	(100.00)	400.00	To cover shortages
100-590-510.0	Exp	Parks	Janitorial Supplies	3,500.00	(100.00)	3,400.00	To cover shortages
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001-192-539.1	Exp	Facilities Maintenance	Spec Op Supplies - Street Lighting	7,000.00	3,500.00	10,500.00	To cover street lighting expenses
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001-926-797.6	Exp	TSF to Outside Agencies	Emergency Management - Radios	118,865.00	3,840.00	122,705.00	To cover radio management expenses
400-926-797.5	Exp	TSF to Outside Agencies	Emergency Management - Radios	118,865.00	3,840.00	122,705.00	To cover radio management expenses
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100-551-671.0	Exp	Recreation Maintenance	Tree Maintenance	40,000.00	15,000.00	55,000.00	To cover tree maintenance expenses
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100-550-564.0	Exp	Recreation Admin	Public Facilities Repair & Maint	200.00	4,250.00	4,450.00	To cover cost for roll-up shop doors repair
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001-260-662.0	Exp	Fire Department	Heavy Vehicle Repair & Maint	40,000.00	28,100.00	68,100.00	To cover vehicle repair expenses.
001-260-944.0	Exp	Fire Department	Automobiles & Light Trucks	28,100.00	(28,100.00)	-	To cover vehicle repair expenses.
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101-205-535.0	Exp	Welcome Center	Uniform & Working Apparel	-	250.00	250.00	To cover uniform expenses
101-205-539.0	Exp	Welcome Center	Specific Dept Operating Supplies	100.00	300.00	400.00	To cover shortages
101-205-615.0	Exp	Welcome Center	Advertising & Billboards	55,000.00	20,000.00	75,000.00	To cover shortages
101-925-795.0	Exp	Appropriations to Other	Special Events/ Tourism Grants	25,000.00	10,050.00	35,050.00	FY 2024 Carry Over
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204-804-703.0	Exp	1998 Tourism Bond	Magnolia Center Appropriation	350,000.00	21,780.00	371,780.00	To cover shortages
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450-000-397.0	Rev	Non Departmental	Inception of Capital Leases	-	420,000.00	420,000.00	To show Lease Proceeds from Trustmark Bank to purchase (2) garbage trucks
450-322-946.0	Exp	Sanitation	Heavy Trucks & Equipment	-	420,000.00	420,000.00	To show Lease Proceeds from Trustmark Bank to purchase (2) garbage trucks
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450-322-939.0	Exp	Sanitation	Specific Departmental Outlay	-	4,254.00	4,254.00	To purchase rear load containers (dumpster)
450-322-947.0	Exp	Sanitation	Machinery & Equipment	20,970.00	31,280.00	52,250.00	To show auction proceeds
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