

## Budget Amendment Request

19-May-26 KJones

| Account       | Type | Dept/Fund              | Description                     | Current Budget | Requested Amendment | Amended Budget | Reason   |
|---------------|------|------------------------|---------------------------------|----------------|---------------------|----------------|--|
|               |      |                        |                                 |                |                     | -              |  |
| 001-000-208.0 | Rev  | Non-Departmental       | Rental Car Tax                  | 44,000.00      | 8,114.00            | 52,114.00      | To show proceeds from Rental Car Tax                             |
|               |      |                        |                                 |                |                     | -              |  |
| 001-000-396.0 | Rev  | Non-Departmental       | Legal Settlements/ Ins Proceeds | 79,024.62      | 342.81              | 79,367.43      | To show settlement from Cinta's Corporation                      |
|               |      |                        |                                 |                |                     | -              |  |
| 001-191-638.2 | Exp  | Information Tech Serv  | Maint & Serv - Tyler Tech       | 116,043.00     | 43,837.00           | 159,880.00     | To cover Annual SaaS Fee Term Year 1                             |
|               |      |                        |                                 |                |                     | -              |  |
| 001-000-394.1 | Rev  | Non-Departmental       | Sale of Scrap/Metal - Auction   | -              | 227.20              | 227.20         | To show sale of scrap proceeds                                   |
| 001-192-535.0 | Exp  | Facilities Maintenance | Uniform & Working Apparel       | 100.00         | 227.20              | 327.20         | To show sale of scrap proceeds                                   |
|               |      |                        |                                 |                |                     | -              |  |
| 001-000-396.0 | Rev  | Non-Departmental       | Legal Settlements/ Ins Proceeds | 79,024.62      | 3,948.32            | 82,972.94      | To show ins proceeds - Sportsplex Light Pole                     |
| 001-192-539.0 | Exp  | Facilities Maintenance | Spec Op Supplies - St. Lighting | 10,000.00      | 3,948.32            | 13,948.32      | To show ins proceeds - Sportsplex Light Pole                     |
|               |      |                        |                                 |                |                     | -              |  |
| 001-000-396.0 | Rev  | Non-Departmental       | Legal Settlements/ Ins Proceeds | 79,024.62      | 1,848.00            | 80,872.62      | To show ins proceeds - Street Light at Sawmill Road & 6th Avenue |
| 001-192-539.1 | Exp  | Facilities Maintenance | Spec Op Supplies - St. Lighting | 10,000.00      | 1,848.00            | 11,848.00      | To show ins proceeds - Street Light at Sawmill Road & 6th Avenue |
|               |      |                        |                                 |                |                     | -              |  |
| 001-194-939.0 | Exp  | Street Lighting        | Specific Departmental Outlay    | 2,325.00       | 9,350.00            | 11,675.00      | To cover repair cost of light on Pecan Ridge Dr                  |
|               |      |                        |                                 |                |                     | -              |  |
| 001-000-230.0 | Rev  | Non-Departmental       | Grant Proceeds                  | 45,207.00      | 2,500.00            | 47,707.00      | To show Spark Grant Proceeds                                     |
| 001-200-512.0 | Exp  | Police Department      | Public Relations WalMart Grant  | -              | 2,500.00            | 2,500.00       | To show Spark Grant Proceeds                                     |
| 001-000-396.0 | Rev  | Non-Departmental       | Legal Settlements/ Ins Proceeds | 79,024.62      | 360.00              | 79,384.62      | To show proceeds from restitutions                               |
| 001-200-612.0 | Exp  | Police Department      | Prisoner Services               | 160,000.00     | 360.00              | 160,360.00     | To show proceeds from restitutions                               |
| 001-000-396.0 | Rev  | Non-Departmental       | Legal Settlements/ Ins Proceeds | 79,024.62      | 650.00              | 79,674.62      | To show ins proceeds LPD Unit #77 - Graphics                     |
| 001-000-396.0 | Rev  | Non-Departmental       | Legal Settlements/ Ins Proceeds | 79,024.62      | 17,252.10           | 96,276.72      | To show ins proceeds LPD Unit #77                                |
| 001-200-944.1 | Exp  | Police Department      | Police Cars                     | 54,099.07      | 17,902.10           | 72,001.17      | To show ins proceeds LPD Unit #77                                |
|               |      |                        |                                 |                |                     | -              |  |
| 001-220-939.0 | Exp  | Traffic Maintenance    | Specific Departmental Outlay    | 54,540.00      | 2,119.99            | 56,659.99      | To cover repair cost to light on Old Bay Springs                 |
|               |      |                        |                                 |                |                     | -              |  |
| 001-000-230.0 | Rev  | Non-Departmental       | Grant Proceeds                  | 45,207.00      | 2,500.00            | 47,707.00      | To show Spark Grant Proceeds                                     |

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| 001-260-512.0 | Exp  | Fire Department         | Public Relations Supplies       | 2,909.00       | 2,500.00            | 5,409.00       | To show Spark Grant Proceeds                 |
|               |      |                         |                                 |                |                     | -              |  |
| 001-925-797.8 | Exp  | Appropriations to Other | The Good Samaritan Center       | -              | 1,000.00            | 1,000.00       | To cover appropriation to The Good Samaritan |
|               |      |                         |                                 |                |                     | -              |  |
| 050-260-939.0 | Exp  | Fire Department         | Spec Departmental Outlay        | 35,000.00      | 6,175.00            | 41,175.00      | To cover Fire Rebate Expenditures            |
|               |      |                         |                                 |                |                     |                |  |
| 100-000-394.1 | Rev  | Non-Departmental        | Sale of Scrap/Metal - Auction   | -              | 1,115.60            | 1,115.60       | To show sale of scrap proceeds               |
| 100-000-394.1 | Rev  | Non-Departmental        | Sale of Scrap/Metal - Auction   | -              | 1,000.40            | 1,000.40       | To show sale of scrap proceeds               |
| 100-551-545.0 | Exp  | Rec Maintenance         | Non Capital Equipment           | 11,300.00      | 1,000.40            | 12,300.40      | To show sale of scrap proceeds               |
| 100-000-396.0 | Rev  | Non-Departmental        | Legal Settlements/ Ins Proceeds | 785.00         | 240.00              | 1,025.00       | To show ins proceeds - Window Repair         |
| 100-551-560.0 | Exp  | Rec Maintenance         | Structure Repair & Maintenance  | 33,500.00      | 240.00              | 33,740.00      | To show ins proceeds - Window Repair         |
| 100-000-396.0 | Rev  | Non-Departmental        | Legal Settlements/ Ins Proceeds | 785.00         | 368.00              | 1,153.00       | To show ins proceeds - Window Repair         |
| 100-551-561.0 | Exp  | Rec Maintenance         | Vehicle Repair & Maintenance    | 8,000.00       | 368.00              | 8,368.00       | To show ins proceeds - Window Repair         |
| 100-000-396.0 | Rev  | Non-Departmental        | Legal Settlements/ Ins Proceeds | 785.00         | 25.00               | 810.00         | To show ins proceeds - Windshield Repair     |
| 100-551-661.0 | Exp  | Rec Maintenance         | Vehicle Repair & Maintenance    | 2,500.00       | 25.00               | 2,525.00       | To show ins proceeds - Windshield Repair     |
|               |      |                         |                                 |                |                     | -              |  |
| 101-926-796.6 | Exp  | TSF to Outside Agencies | Laurel Main Street              | 50,000.00      | 2,500.00            | 52,500.00      | To Cover Match for MMSA Community Grant      |
| 101-205-545.0 | Exp  | Hotel Tourism Tax Gra   | Non Capital Equipment           | -              | 60.00               | 60.00          | To cover non-capital expenses                |
| 101-205-564.0 | Exp  | Hotel Tourism Tax Gra   | Public Facilities Rep & Maint   | -              | 800.00              | 800.00         | To cover A/C repair expenses                 |
| 101-205-512.0 | Exp  | Hotel Tourism Tax Gra   | Public Relations Supplies       | -              | 70.00               | 70.00          | To cover Public Relations Supplies expenses  |
|               |      |                         |                                 |                |                     | -              |  |
| 126-000-396.0 | Rev  | Non-Departmental        | Legal Settlements/ Ins Proceeds | 64.43          | 220.01              | 284.44         | To show Opioid Proceeds - Kroger Pymt 3      |
| 126-000-396.0 | Rev  | Non-Departmental        | Legal Settlements/ Ins Proceeds | 64.43          | 482.83              | 547.26         | To show Opioid Proceeds - Walgreens Pymt 4   |
|               |      |                         |                                 |                |                     | -              |  |
| 313-000-381.0 | Rev  | Non-Departmental        | Transfer from Infrastructure    | -              | 125,177.28          | 125,177.28     | To cover negative fund balance               |
| 340-900-975.5 | Exp  | Interfund Transfers     | Transfer to Other Funds         | -              | 125,177.28          | 125,177.28     | To cover negative fund balance               |
|               |      |                         |                                 |                |                     | -              |  |
| 318-000-380.0 | Rev  | Non-Departmental        | Transfer from General Fund      | -              | 0.98                | 0.98           | To cover negative fund balance               |
| 001-900-953.0 | Exp  | Interfund Transfers     | Transfer to Other Funds         | -              | 0.98                | 0.98           | To cover negative fund balance               |
|               |      |                         |                                 |                |                     | -              |  |
| 001-900-953.0 | Exp  | Interfund Transfers     | Transfer to Other Funds         | -              | 124,876.42          | 124,876.42     | To cover negative fund balance               |
| 385-000-380.0 | Rev  | Non-Departmental        | Transfer from General Fund      | -              | 124,876.42          | 124,876.42     | To cover negative fund balance               |

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|               |      |                        |                                  |                |                     | -              |  |
| 400-710-600.1 | Exp  | Water Collections      | Prof Services - Water Co of Amer | -              | 250,000.00          | 250,000.00     | To cover professional services - Water Co of America |
|               |      |                        |                                  |                |                     | -              |  |
| 400-725-947.0 | Exp  | Water Production Maint | Machinery & Equipment            | 145,000.00     | (50,000.00)         | 95,000.00      | To cover new fire hydrants expenses                  |
| 400-727-941.0 | Exp  | Water Line Maint       | Fire Hydrants                    | -              | 50,000.00           | 50,000.00      | To cover new fire hydrants expenses                  |
|               |      |                        |                                  |                |                     | -              |  |
| 450-000-396.0 | Rev  | Non-Departmental       | Legal Settlements/ Ins Proceeds  | 5,500.00       | 34,497.04           | 39,997.04      | To show legal settlement proceeds                    |