

Budget Amendment Request

18-Nov-25 KJones

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
001-000-230.0	Rev	Non Departmental	Grant Proceeds	-	6,795.28	6,795.28	To show Homeland Security Grant Proceeds
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001-000-231.0	Rev	Non Departmental	FEMA/ MEMA Proceeds	-	12,059.12	12,059.12	To show MEMA Proceeds
311-000-231.0	Rev	Non Departmental	FEMA/ MEMA Proceeds		19,566.51	19,566.51	To show MEMA Proceeds
386-000-231.0	Rev	Non Departmental	FEMA/ MEMA Proceeds		29,230.72	29,230.72	To show MEMA Proceeds
400-000-231.0	Rev	Non Departmental	FEMA/ MEMA Proceeds		15,937.50	15,937.50	To show MEMA Proceeds
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001-142-625.3	Exp	Insurance	Insurance - Property	440,000.00	5,032.12	445,032.12	To show property insurance refund
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001-192-564.0	Exp	Facilities Maintenance	Public Facilities Repair & Maint	8000.00	4,200.00	12,200.00	To cover the cost of cleaning the gutters on City Hall building.
001-192-939.0	Exp	Facilities Maintenance	Specific Departmental Outlay	-	4,995.00	4,995.00	To cover the cost to install security and fire alarm system at City Hall
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001-194-939.0	Exp	Street Lighting	Specific Departmental Outlay	-	2,025.00	2,025.00	To cover the cost of temporary lighting on Central Ave for Central Ave Phase II Project
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001-200-605.1	Exp	Police Department	Modem - PD Grant	-	1,250.00	1,250.00	To cover cost of (3) monthly modems' fee.
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001-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	-	17,491.50	17,491.50	To show insurance proceeds - LPD Unit 26
001-200-944.1	Exp	Police Department	Police Cars	-	17,491.50	17,491.50	To show insurance proceeds - LPD Unit 26
001-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	-	54,540.00	54,540.00	To show insurance proceeds - damaged traffic light pole & camera system
001-220-939.0	Exp	Traffic Maintenance	Specific Departmental Outlay	-	54,540.00	54,540.00	To show insurance proceeds - damaged traffic light pole & camera system
001-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	-	6,476.12	6,476.12	To show proceeds from H2O - Unit 113
001-301-561.0	Exp	Street Maintenance	Vehicle Repair & Maintenance	14,000.00	6,476.12	20,476.12	To show proceeds from H2O - Unit 113
001-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	-	281.00	281.00	To show restitution proceeds - damages at the Cemetery
001-420-563.0	Exp	Cemetery	Equipment Repair & Maint	2,000.00	281.00	2,281.00	To show restitution proceeds - damages at the Cemetery
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001-300-638.0	Exp	Public Works Admin	Maintenance & Service Contract	290,369.00	14,019.89	304,388.89	To cover H2O Retainage expenses
001-301-638.0	Exp	Street Maintenance	Maintenance & Service Contract	779,134.00	37,922.05	817,056.05	To cover H2O Retainage expenses

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001-302-638.0	Exp	Drainage	Maintenance & Service Contract	463,743.00	22,572.44	486,315.44	To cover H2O Retainage expenses
001-303-638.0	Exp	Public Works Shop	Maintenance & Service Contract	306,000.00	14,872.17	320,872.17	To cover H2O Retainage expenses
450-322-638.0	Exp	Sanitation	Maintenance & Service Contract	308,000.00	14,967.25	322,967.25	To cover H2O Retainage expenses
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125-000-289.0	Rev	Non Departmental	Local Forfeitures	15,000.00	27,840.80	42,840.80	To show seizure proceeds
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126-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	-	64.43	64.43	To show Opioid Proceeds - Walmart Pymt3
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323-000-230.2	Rev	Non Departmental	Transportation Enhancement	-	23,317.48	23,317.48	To show proceeds from MDOT for Spec Wilson Blvd Pedestrian Improvement Proj
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450-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	-	5,500.00	5,500.00	To show proceeds from H2O - Unit 279
450-322-562.0	Exp	Sanitation	Heavy Vehicle Repair & Maint	26,000.00	5,500.00	31,500.00	To show proceeds from H2O - Unit 279
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001-140-610.0	Exp	City Clerk/ Finance	Travel, Job Training, Meals, Lodg	16,000.00	6,233.00	22,233.00	FY 2025 Carryover - Certifications/Trainings
001-191-638.0	Exp	Information Tech Serv	Maintenance & Service Contract	35,050.00	10,700.00	45,750.00	FY 2025 Carryover
001-191-638.2	Exp	Information Tech Serv	Maint & Serv - Tyler Technology	110,843.00	5,200.00	116,043.00	FY 2025 Carryover
001-191-912.0	Exp	Information Tech Serv	Office/Computer Equipment	-	6,500.00	6,500.00	FY 2025 Carryover
001-192-939.0	Exp	Facilities Maintenance	Specific Departmental Outlay	-	10,441.00	10,441.00	FY 2025 Carryover - Flooring @ City Hall
001-200-600.0	Exp	Police Department	Professional & Technical Serv	-	28,795.23	28,795.23	FY 2025 Carryover - Promotional Testing
001-200-944.1	Exp	Police Department	Police Cars	-	36,607.57	36,607.57	FY 2025 Carryover - New Vehicle Equipment
001-260-600.0	Exp	Fire Department	Professional & Technical Serv	6,000.00	18,900.00	24,900.00	FY 2025 Carryover - Promotional Testing
001-260-610.0	Exp	Fire Department	Travel, Job Training, Meals, Lodg	16,300.00	2,000.35	18,300.35	FY 2025 Carryover - Certifications/Trainings
001-280-636.0	Exp	Inspection Department	Asbestos & Demolition Service	100,000.00	12,200.00	112,200.00	FY 2025 Carryover
301-301-948.9	Exp	Street Improvements	Construction - 2025 Street Paving	-	2,362,986.68	2,362,986.68	FY 2025 Carryover - 2025 Paving Project
318-318-948.1	Exp	2021 Park Fund	Construction	-	842.21	842.21	FY 2025 Carryover - Park Improvements
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