

Budget Amendment Request

17-Sep-24 KJones

| Account | Type | Dept/Fund | Description | Current Budget | Requested Amendment | Amended Budget | Reason |
|---------------|------|------------------------|----------------------------------|----------------|---------------------|----------------|--------------------|
| 001-180-601.1 | Exp | Human Resources | Post Employment Physicals | 5,000.00 | (210.00) | 4,790.00 | To cover shortages |
| 001-180-567.0 | Exp | Human Resources | Safety/Training | 0.00 | 110.00 | 110.00 | To cover shortages |
| 001-180-500.0 | Exp | Human Resources | Office Supplies | 2,000.00 | 700.00 | 2,700.00 | To cover shortages |
| 001-180-615.1 | Exp | Human Resources | Advertising & Publications | 2,500.00 | (600.00) | 1,900.00 | To cover shortages |
| | | | | | | | |
| 001-192-516.0 | Exp | Facilities Maintenance | Vehicle Decals/License Plates | 0.00 | 24.00 | 24.00 | To cover shortages |
| 001-192-630.0 | Exp | Facilities Maintenance | Utilities - Electricity | 13,000.00 | 600.00 | 13,600.00 | To cover shortages |
| 001-192-525.0 | Exp | Facilities Maintenance | Gas & Oil | 8,300.00 | (524.00) | 7,776.00 | To cover shortages |
| 001-192-664.0 | Exp | Facilities Maintenance | Facility Repair & Maint. Service | 4,500.00 | (600.00) | 3,900.00 | To cover shortages |
| 001-192-400.0 | Exp | Facilities Maintenance | Salaries | 123,698.00 | (325.00) | 123,373.00 | To cover shortages |
| | | | | | | | |
| 001-193-630.0 | Exp | Train Depot | Utilities - Electricity | 13,900.00 | 725.00 | 14,625.00 | To cover shortages |
| 001-193-563.0 | Exp | Train Depot | Equip. Repair & Maint. | 200.00 | (200.00) | 0.00 | To cover shortages |
| 001-193-663.0 | Exp | Train Depot | Equip. Repair & Maint. Service | 500.00 | (500.00) | 0.00 | To cover shortages |
| 001-193-660.0 | Exp | Train Depot | Structure Repair & Maint. Svc. | 200.00 | (25.00) | 175.00 | To cover shortages |
| | | | | | | | |
| 001-420-516.0 | Exp | Cemetery | Vehicle Decals/License Plates | 12.00 | 12.00 | 24.00 | To cover shortages |
| 001-420-635.0 | Exp | Cemetery | Uniforms | 1,800.00 | 125.00 | 1,925.00 | To cover shortages |
| 001-420-525.0 | Exp | Cemetery | Gas & Oil | 5,300.00 | 700.00 | 6,000.00 | To cover shortages |
| 001-420-539.0 | Exp | Cemetery | Specific Dept Operating Supplies | 238.00 | (12.00) | 226.00 | To cover shortages |
| | | | | | | | |
| 100-550-516.0 | Exp | Recreation Admin | Vehicle Decals/License Plates | 0.00 | 24.00 | 24.00 | To cover shortages |
| 100-550-561.0 | Exp | Recreation Admin | Vehicle Repair & Maint. | 370.00 | (24.00) | 346.00 | To cover shortages |
| | | | | | | | |
| 100-551-525.0 | Exp | Recreation Maintenance | Gas & Oil | 28,500.00 | 2,500.00 | 31,000.00 | To cover shortages |
| 100-551-539.0 | Exp | Recreation Maintenance | Specific Dept Operating Supplies | 23,000.00 | 400.00 | 23,400.00 | To cover shortages |
| 100-551-560.0 | Exp | Recreation Maintenance | Structure Repair & Maint. | 16,500.00 | 6,130.00 | 22,630.00 | To cover shortages |
| 100-551-563.0 | Exp | Recreation Maintenance | Equipment Repair | 11,200.00 | 1,300.00 | 12,500.00 | To cover shortages |
| 100-551-564.0 | Exp | Recreation Maintenance | Facility Repair & Maint. | 50,125.00 | 6,500.00 | 56,625.00 | To cover shortages |
| 100-551-630.0 | Exp | Recreation Maintenance | Utilities - Electricity | 140,000.00 | 24,500.00 | 164,500.00 | To cover shortages |
| 100-551-635.0 | Exp | Recreation Maintenance | Uniforms | 3,500.00 | 1,800.00 | 5,300.00 | To cover shortages |
| 100-551-638.0 | Exp | Recreation Maintenance | Maint./Service Contracts | 4,000.00 | 275.00 | 4,275.00 | To cover shortages |

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| 100-551-664.0 | Exp | Recreation Maintenance | Facility Repair & Maint. Svc. | 6,500.00 | 2,000.00 | 8,500.00 | To cover shortages |
| 100-551-671.0 | Exp | Recreation Maintenance | Tree Maintenance | 30,000.00 | 44,000.00 | 74,000.00 | To cover shortages |
| 100-551-939.0 | Exp | Recreation Maintenance | Specific Dept. Outlay | 17,700.00 | 18,170.00 | 35,870.00 | To cover shortages |
| 100-551-545.0 | Exp | Recreation Maintenance | Non-Capital equipment | 8,500.00 | (400.00) | 8,100.00 | To cover shortages |
| 100-551-510.0 | Exp | Recreation Maintenance | Janitorial Supplies | 12,000.00 | (275.00) | 11,725.00 | To cover shortages |
| 100-551-632.0 | Exp | Recreation Maintenance | Utilities - Water | 22,000.00 | (2,000.00) | 20,000.00 | To cover shortages |
| 100-560-545.0 | Exp | L.T. Ellis Center | Non-Capital Equipment | 500.00 | 213.00 | 713.00 | To cover shortages |
| 100-560-638.0 | Exp | L.T. Ellis Center | Maint./Service contracts | 540.00 | (198.00) | 342.00 | To cover shortages |
| 100-560-631.0 | Exp | L.T. Ellis Center | Utilities - Gas | 2,700.00 | (15.00) | 2,685.00 | To cover shortages |
| 100-560-564.0 | Exp | L.T. Ellis Center | Facility Repair & Maint. | 2,000.00 | 4,800.00 | 6,800.00 | To cover shortages |
| 100-560-630.0 | Exp | L.T. Ellis Center | Utilities - Electricity | 13,000.00 | 7,500.00 | 20,500.00 | To cover shortages |
| 100-561-630.0 | Exp | B.E. Murph Senior Center | Utilities - Electricity | 1,700.00 | 1,300.00 | 3,000.00 | To cover shortages |
| 100-562-400.0 | Exp | Cameron Center | Salaries | 89,011.00 | (12,662.00) | 76,349.00 | To cover shortages |
| 100-562-564.0 | Exp | Cameron Center | Facility Repair & Maint. | 7,000.00 | 2,600.00 | 9,600.00 | To cover shortages |
| 100-562-630.0 | Exp | Cameron Center | Utilities - Electricity | 25,000.00 | 2,850.00 | 27,850.00 | To cover shortages |
| 100-563-513.0 | Exp | Swimming Pools | Chemicals | 8,500.00 | 1,112.00 | 9,612.00 | To cover shortages |
| 100-563-564.0 | Exp | Swimming Pools | Facility Repair & Maint. | 1,500.00 | 170.00 | 1,670.00 | To cover shortages |
| 100-563-630.0 | Exp | Swimming Pools | Utilities - Electricity | 2,900.00 | 800.00 | 3,700.00 | To cover shortages |
| 100-563-560.0 | Exp | Swimming Pools | Structure Repair & Maint. | 1,500.00 | (305.00) | 1,195.00 | To cover shortages |
| 100-563-563.0 | Exp | Swimming Pools | Equipment Repair | 1,000.00 | (665.00) | 335.00 | To cover shortages |
| 100-564-539.0 | Exp | Program Activities | Specific Dept Operating Supplies | 19,500.00 | 3,300.00 | 22,800.00 | To cover shortages |
| 100-564-525.0 | Exp | Program Activities | Gas & Oil | 2,500.00 | (800.00) | 1,700.00 | To cover shortages |
| 100-564-561.0 | Exp | Program Activities | Vehicle Repair | 250.00 | (150.00) | 100.00 | To cover shortages |
| 100-564-638.0 | Exp | Program Activities | Maint. Service Contracts | 780.00 | (750.00) | 30.00 | To cover shortages |
| 100-564-539.1 | Exp | Program Activities | J.H. Spriggs League | 4,000.00 | (1,600.00) | 2,400.00 | To cover shortages |
| 100-584-539.0 | Exp | Softball | Specific Dept Operating Supplies | 140,000.00 | 7,000.00 | 147,000.00 | To cover shortages |
| 100-584-600.0 | Exp | Softball | Professional Services | 30,000.00 | 2,400.00 | 32,400.00 | To cover shortages |
| 100-585-630.0 | Exp | Natatorium | Utilities - Electricity | 34,000.00 | 7,000.00 | 41,000.00 | To cover shortages |

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| 100-585-631.0 | Exp | Natatorium | Utilities - Gas | 29,000.00 | (6,000.00) | 23,000.00 | To cover shortages |
| 100-590-539.0 | Exp | Parks | Specific Dept Operating Supplies | 1,000.00 | 300.00 | 1,300.00 | To cover shortages |
| 100-590-561.0 | Exp | Parks | Vehicle Repair | 5,075.00 | 700.00 | 5,775.00 | To cover shortages |
| 100-590-563.0 | Exp | Parks | Equipment Repair | 17,000.00 | 7,000.00 | 24,000.00 | To cover shortages |
| 100-590-564.0 | Exp | Parks | Facility Repair & Maintenance | 9,078.00 | 6,400.00 | 15,478.00 | To cover shortages |
| 100-590-635.0 | Exp | Parks | Uniforms | 2,700.00 | 2,300.00 | 5,000.00 | To cover shortages |
| 100-590-663.0 | Exp | Parks | Equipment Repair Service | 1,000.00 | 1,200.00 | 2,200.00 | To cover shortages |
| 100-590-400.0 | Exp | Parks | Salaries | 291,817.00 | (21,300.00) | 270,517.00 | To cover shortages |
| 327-552-539.0 | Exp | Parks/Rec Tournaments | Specific Operating Supplies | 975.00 | 67,200.00 | 68,175.00 | To cover shortages |
| 001-200-400.0 | Exp | Police Department | Salaries | 2,941,794.05 | (54,687.15) | 2,887,106.90 | To cover shortages |
| 001-200-539.0 | Exp | Police Department | Specific Dept Operating Supplies | 88,700.00 | 15,000.00 | 103,700.00 | To cover shortages |
| 001-200-560.0 | Exp | Police Department | Structure Repair & Maintenance | 4,000.00 | 20,000.00 | 24,000.00 | To cover shortages |
| 001-200-939.0 | Exp | Police Department | Specific Departmental Outlay | 6,000.00 | 5,000.00 | 11,000.00 | To cover shortages |
| 001-400-638.0 | Exp | Pest Control | Maintenance & Service Contracts | 12,800.00 | 2,000.00 | 14,800.00 | To cover shortages |
| 001-220-539.0 | Exp | Traffic Maintenance | Specific Dept Operating Supplies | 1,750.00 | 11,687.15 | 13,437.15 | To cover shortages |
| 001-220-545.0 | Exp | Traffic Maintenance | Non-Capital Equipment | 4,000.00 | 1,000.00 | 5,000.00 | To cover shortages |
| 001-000-396.0 | Rev | Non Departmental | Legal Settlements/ Ins Proceeds | 23,871.86 | 127,200.00 | 151,071.86 | To show proceeds for 2008 Pierce Firetruck |
| 001-260-944.0 | Exp | Fire Department | Automobiles & Light Trucks | 40.00 | 127,200.00 | 127,240.00 | To show proceeds for 2008 Pierce Firetruck |
| 001-260-562.0 | Exp | Fire Department | Heavy Vehicle Repair & Maint | 18,800.00 | (4,500.00) | 14,300.00 | To cover shortages |
| 001-260-662.0 | Exp | Fire Department | Heavy Vehicle Repair & Maint | 24,900.00 | 4,500.00 | 29,400.00 | To cover shortages |
| 001-260-545.0 | Exp | Fire Department | Non-Capital Equipment | 7,400.00 | (600.00) | 6,800.00 | To cover shortages |
| 001-260-610.0 | Exp | Fire Department | Travel, Job Training, Meals, Lodg | 19,897.00 | 600.00 | 20,497.00 | To cover shortages |
| 001-260-660.0 | Exp | Fire Department | Structure Repair & Maintenance | 14,588.00 | (25.00) | 14,563.00 | To cover shortages |
| 001-260-939.0 | Exp | Fire Department | Specific Departmental Outlay | 99,653.08 | 25.00 | 99,678.08 | To cover shortages |
| 001-280-500.0 | Exp | Inspection Department | Office Supplies | 5,000.00 | 600.00 | 5,600.00 | To cover shortages |
| 001-280.561.0 | Exp | Inspection Department | Vehicle Repair & Maintenance | 1,700.00 | 600.00 | 2,300.00 | To cover shortages |
| 001-280-602.1 | Exp | Inspection Department | Recording Fees | 1,200.00 | (400.00) | 800.00 | To cover shortages |
| 001-280-615.0 | Exp | Inspection Department | Advertising & Publications | 1,400.00 | (600.00) | 800.00 | To cover shortages |
| 001-280-684.0 | Exp | Inspection Department | Dues, Books, & Subscriptions | 2,200.00 | (200.00) | 2,000.00 | To cover shortages |

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| 050-260-815.0 | Exp | Fire Department | Fire Station Payment | 60,280.00 | 12,885.00 | 73,165.00 | To cover shortages |
| 323-301-948.2 | Exp | Street Maintenance | Central Ave - Phase II | 0.00 | 127,000.00 | 127,000.00 | To cover Central Ave Phase II Design expense |
| 336-301-948.0 | Exp | Ward 6 - Capital Improv | Construction | 7,000.00 | 307.50 | 7,307.50 | To cover shortages |
| 400-000-231.0 | Rev | Non Departmental | FEMA/MEMA Proceeds | 0.00 | 33,747.72 | 33,747.72 | To show proceeds - FEMA 4727 |
| 400-000-396.0 | Rev | Non Departmental | Legal Settlements/ Ins Proceeds | 14,593.43 | 94,959.00 | 109,552.43 | To show insurance proceeds - Generators |