

Budget Amendment Request

6-May-25 KJones

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
001-000-208.0	Rev	Non Departmental	Rental Car Tax	-	43,895.00	43,895.00	To show Rental Car Tax proceeds
001-000-288.0	Rev	Non Departmental	Lot Cleaning Fees	25,000.00	6,900.00	31,900.00	To show increase in revenue
001-000-289.0	Rev	Non Departmental	Administration Fee - Lot Cleaning	-	2,400.00	2,400.00	To show increase in revenue
001-000-368.0	Rev	Non Departmental	Audit Fee Distribution	-	3,300.00	3,300.00	To show increase in revenue
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001-110-604.0	Exp	Municipal Court	Bank Fees & Credit Card Fees	10,000.00	4,500.00	14,500.00	To cover shortages
001-130-606.0	Exp	Election	Postage	500.00	500.00	1,000.00	To cover shortages
001-140-430.0	Exp	City Clerk/ Finance	Overtime	3,500.00	3,500.00	7,000.00	To cover shortages
001-160-600.1	Exp	Other Professional Serv	Annexation Services	50,000.00	60,000.00	110,000.00	To cover Annexation Services
001-160-601.6	Exp	Other Professional Serv	Other Attorney Fees	15,000.00	5,000.00	20,000.00	To cover shortages
001-180-600.0	Exp	Personnel/Civil Service	Professional & Technical Services	5,000.00	5,000.00	10,000.00	To cover additional professional service fees
001-180-604.0	Exp	Personnel/Civil Service	Bank Fees & Credit Card Fees	1,500.00	1,000.00	2,500.00	To cover shortages
001-191-430.0	Exp	Information Tech Serv	Overtime	200.00	800.00	1,000.00	To cover shortages
001-194-630.0	Exp	Street Lighting	Utilities - Electricity	650,000.00	20,000.00	670,000.00	To cover shortages
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001-000-230.0	Rev	Non Departmental	Grant Proceeds	5,750.20	20,100.00	25,850.20	To show Homeland Grant Proceeds
001-260-939.1	Exp	Fire Department	Homeland Grant Expenses	-	20,100.00	20,100.00	To show Homeland Grant Proceeds
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001-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	25,100.00	100.00	25,200.00	To show legal settlement proceeds
001-200-612.0	Exp	Police Department	Prisoner Services	130,100.00	100.00	130,200.00	To show legal settlement proceeds
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001-000-230.0	Rev	Non Departmental	Grant Proceeds	5,750.20	5,000.00	10,750.20	To show Spark Good Local Grant Proceeds
001-200-512.0	Exp	Police Department	Public Relations WalMart	-	2,500.00	2,500.00	To show Spark Good Local Grant Proceeds
001-260-512.0	Exp	Fire Department	Public Relations Supplies	1,500.00	2,500.00	4,000.00	To show Spark Good Local Grant Proceeds
001-000-230.0	Rev	Non Departmental	Grant Proceeds	5,750.20	14,198.00	19,948.20	To show 2022 AFG Grant Proceeds
001-260-430.0	Exp	Fire Department	Overtime	120,000.00	9,569.15	129,569.15	To show 2022 AFG Grant Proceeds
001-260-610.0	Exp	Fire Department	Travel, Job Training, Meals, Lodg	14,980.78	4,628.85	19,609.63	To show 2022 AFG Grant Proceeds
001-260-939.0	Exp	Fire Department	Specific Departmental Outlay	-	7,084.00	7,084.00	To purchase turnout gear
001-260-939.0	Exp	Fire Department	Specific Departmental Outlay	-	3,300.00	3,300.00	To purchase generator & battery

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001-280-604.0	Exp	Inspection Department	Bank Fees & Credit Card Fees	1,500.00	1,100.00	2,600.00	To cover shortages
001-280-636.0	Exp	Inspection Department	Asbestos & Demolition Services	100,000.00	60,000.00	160,000.00	To cover shortages
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001-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	25,100.00	9,945.97	35,045.97	To show H2O Innovations reimbursement
001-301-563.0	Exp	Street Maintenance	Equipment Repair & Maint	15,000.00	8,879.87	23,879.87	To show H2O Innovations reimbursement
001-302-561.0	Exp	Drainage	Vehicle Repair & Maintenance	4,500.00	119.80	4,619.80	To show H2O Innovations reimbursement
001-302-563.0	Exp	Drainage	Equipment Repair & Maint	18,000.00	946.30	18,946.30	To show H2O Innovations reimbursement
450-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	-	607.49	607.49	To show H2O Innovations reimbursement
450-322-562.0	Exp	Sanitation	Heavy Vehicle Repair & Maint	26,000.00	114.25	26,114.25	To show H2O Innovations reimbursement
450-322-563.0	Exp	Sanitation	Equipment Repair & Maint	3,500.00	161.67	3,661.67	To show H2O Innovations reimbursement
450-324-563.0	Exp	Landfill Disposal	Equipment Repair & Maint	5,800.00	331.57	6,131.57	To show H2O Innovations reimbursement
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001-300-630.0	Exp	Public Works Admin	Utilities - Electricity	5,800.00	2,500.00	8,300.00	To cover shortages
001-300-631.0	Exp	Public Works Admin	Utilities - Gas	8,500.00	2,000.00	10,500.00	To cover shortages
001-300-605.1	Exp	Public Works Admin	Cellular Phone Services	500.00	150.00	650.00	To cover shortages
001-303-605.1	Exp	Public Works Shop	Cellular Phone Services	550.00	300.00	850.00	To cover shortages
001-926-797.5	Exp	TSF to Outside Agencies	Emergency Management - Radios	118,865.00	3,850.00	122,715.00	To cover shortages
001-926-797.9	Exp	TSF to Outside Agencies	Jones Co. Chancery Clerk	8,100.00	1,320.00	9,420.00	To cover shortages
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100-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	1,225.00	5,195.88	6,420.88	To show insurance proceeds Unit #404
100-550-561.0	Exp	Recreation Admin	Vehicle Repair & Maintenance	300.00	5,195.88	5,495.88	To show insurance proceeds Unit #404
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100-551-638.1	Exp	Recreation Maintenance	Maint & Serv Contract - Turf Tank	-	16,000.00	16,000.00	To cover Turf Tank second-year payment
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100-000-346.0	Rev	Non Departmental	Donations - Other	-	65.00	65.00	To show donation from The Garden Club
100-590-564.0	Exp	Parks	Public Facilities Repair & Maint	5,000.00	65.00	5,065.00	To show donation from The Garden Club
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100-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	1,225.00	2,832.72	4,057.72	To show insurance proceeds Unit #633
100-590-561.0	Exp	Parks	Vehicle Repair & Maintenance	5,000.00	2,832.72	7,832.72	To show insurance proceeds Unit #633
100-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	1,225.00	195.00	1,420.00	To show insurance proceeds - window

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100-590-561.0	Exp	Parks	Vehicle Repair & Maintenance	5,000.00	195.00	5,195.00	To show insurance proceeds - window
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111-900-955.0	Exp	AmeriCorps	Transfer to Other Funds	-	27,000.00	27,000.00	To transfer funds from AmeriCorps Fund to Recreation Fund for Lifeguards
100-000-381.7	Rev	Non Departmental	Transfer from Other Funds	-	27,000.00	27,000.00	To transfer funds from AmeriCorps Fund to Recreation Fund for Lifeguards
100-563-400.0	Exp	Swimming Pools	Salaries	-	24,785.57	24,785.57	To cover Lifeguards personnel expenses
100-563-470.0	Exp	Swimming Pools	FICA Taxes	-	1,536.71	1,536.71	To cover Lifeguards personnel expenses
100-563.475.0	Exp	Swimming Pools	Medicare Taxes	-	359.39	359.39	To cover Lifeguards personnel expenses
100-563-535.0	Exp	Swimming Pools	Uniform & Working Apparel	-	300.00	300.00	To cover Lifeguards uniform expenses
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126-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	-	482.83	482.83	To show Opioid Settlement proceeds for Walgreens Payment No. 3
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