Budget Amendment Request

18-Aug-26 KJones

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
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001-000-230.0	Rev	Non Departmental	Grant Proceeds	50,207.00	27,074.00	77,281.00	To show AFG 2024 Grant Proceeds
001-000-230.0	Rev	Non Departmental	Grant Proceeds	50,207.00	6,173.00	56,380.00	To show AFG 2023 Grant Proceeds
001-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	103,426.00	100.00	103,526.00	To show restitution proceed 2019-22-KR2
001-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	103,426.00	9,810.06	113,236.06	To show Cinta's settlement proceeds
001-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	103,426.00	6,300.00	109,726.00	To show Insurance Proceeds
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001-180-501.0	Exp	Human Resources	Xerox Copier/Printer Paper	500.00	199.30	699.30	To cover shortages
001-180-545.0	Exp	Human Resources	Non Capital Equipment	-	385.00	385.00	To cover the purchase of office chairs
001-180-600.0	Exp	Human Resources	Professional Services	10,000.00	(199.30)	9,800.70	To cover shortages
001-180-601.1	Exp	Human Resources	Post Employment Physicals	3,500.00	4,500.00	8,000.00	To cover shortages
001-180-604.0	Exp	Human Resources	Bank Fee/Penalties	17,350.00	3,500.00	20,850.00	To cover shortages
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001-100-600.0	Exp	City Council	Professional & Technical Service	60,000.00	15,000.00	75,000.00	To cover auditor's expenes for FY 2026
001-100-684.0	Exp	City Council	Dues, Books, & Subscriptions	6,500.00	3,000.00	9,500.00	To cover shortages
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001-160-600.1	Exp	Other Professional Serv	Annexation Services	100,000.00	30,000.00	130,000.00	To cover shortages
001-160-601.6	Exp	Other Professional Serv	Other Attorney Fees/Prof Serv	20,000.00	15,000.00	35,000.00	To cover shortages
001-160-601.9	Exp	Other Professional Serv	Affordable Housing Grant	-	500.00	500.00	To cover Grant Expenses
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001-192-539.1	Exp	Facilities Maintenance	Spec Op Supplies - Street Lights	11,848.00	6,300.00	18,148.00	To show Insurance Proceeds
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001-194.630.0	Exp	Street Lighting	Utilities - Electricity	725,000.00	75,000.00	800,000.00	To cover shortages
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001-200-564.0	Exp	Police Department	Public Facilities Rep & Maint	-	2,750.00	2,750.00	To cover Platform Lift repair
001-200-612.0	Exp	Police Department	Prisoner Services	153,910.00	100.00	154,010.00	To show restitution proceed 2019-22-KR2
001-200-638.2	Exp	Police Department	Maint & Service - Tyler Software	34,229.00	(2,750.00)	31,479.00	To cover Platform Lift repair
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001-220-400.0	Exp	Traffic Maintenance	Salaries	124,219.37	(9,600.00)	114,619.37	To cover Traffic Maintenance expenses
001-220-525.0	Exp	Traffic Maintenance	Gas & Oil	-	7,800.00	7,800.00	To cover fuel expenses
001-220-561.0	Exp	Traffic Maintenance	Vehicle Repair & Maintenance	-	1,000.00	1,000.00	To cover vehicle repair expenses

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001-220-601.1	Exp	Traffic Maintenance	Cellular Phone Services	-	800.00	800.00	To cover cell phone services expenses
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001-260-430.0	Exp	Fire Department	Overtime	132,394.00	6,173.00	138,567.00	To show AFG 2023 Grant Proceeds
001-260-430.0	Exp	Fire Department	Overtime	132,394.00	24,217.00	156,611.00	To show AFG 2024 Grant Proceeds
001-260-430.0	Exp	Fire Department	Overtime	132,394.00	500,000.00	632,394.00	To cover shortages
001-260-512.0	Exp	Fire Department	Public Relations Supplies	5,500.00	(215.00)	5,285.00	To cover the purchase of a Washer Machine
001-260-513.0	Exp	Fire Department	Chemical Supplies	3,975.00	(215.00)	3,760.00	To cover the purchase of a Washer Machine
001-260-539.0	Exp	Fire Department	Specific Dept Op Supplies	3,291.00	(200.00)	3,091.00	To cover the purchase of a Washer Machine
001-260-560.0	Exp	Fire Department	Structure Repair & Maintenance	5,300.00	(1,550.00)	3,750.00	To cover shortages
001-260-610.0	Exp	Fire Department	Travel, Job Training, Meals, Lodg	20,806.00	2,857.00	23,663.00	To show AFG 2024 Grant Proceeds
001-260-939.0	Exp	Fire Department	Specific Departmental Outlay	1,509.00	2,180.00	3,689.00	To cover washer & water heater expenses
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001-300-948.0	Exp	PW Admin	Construction	-	20,650.00	20,650.00	To cover roof replacement at PW Admin Bldg
001-301-561.0	Exp	Street Maintenance	Vehicle Repair & Maintenance	20,476.12	6,000.00	26,476.12	To cover shortages
001-303-400.0	Exp	Public Works Shop	Salaries	303,495.19	(23,000.00)	280,495.19	To cover shortages
001-303-480.0	Exp	Public Works Shop	Hospitalization Insurance	37,882.05	(5,000.00)	32,882.05	To cover shortages
001-302-563.0	Exp	Drainage	Equipment Rep & Maintenance	18,000.00	45,000.00	63,000.00	To cover shortages
001-302-562..0	Exp	Drainage	Heavy Vehicle Repair & Maint	5,059.00	10,041.00	15,100.00	To cover shortages
001-302-561.0	Exp	Drainage	Vehicle Repair & Maintenance	4,620.00	7,500.00	12,120.00	To cover shortages
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001-925-795.5	Exp	Appropriations to Other	Lauren Rogers Museum	9,000.00	5,000.00	14,000.00	To appropriate funds for America250 Grant
001-926-796.2	Exp	TSF To Outside Agency	Laurel/Jones Co Library	135,000.00	3,000.00	138,000.00	To cover Summer Reading Prg contribution
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100-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	1,418.00	200.00	1,618.00	To show Insurance Proceeds
100-551-564.0	Exp	Recreation Maintenance	Public Facilities Rep & Maint	37,785.00	11,200.00	48,985.00	To cover emergency HVAC repair
100-590-561.0	Exp	Parks	Vehicle Repair & Maintenance	5,000.00	200.00	5,200.00	To show Insurance Proceeds
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121-000-380.0	Rev	Non Departmental	Transfer from General Fund	23,000.00	13,000.00	36,000.00	To cover negative fund balance
001-900-952.0	Exp	Interfund Transfers	Transfer to Victims Advocate	23,000.00	13,000.00	36,000.00	To cover negative fund balance
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126-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	767.00	312.42	1,079.42	To show Janssen Pymt 6 - Opioid Settlement
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400-710-566.0	Exp	Water Collections	Water Meters & Supplies	100,000.00	11,484.00	111,484.00	To cover meter supplies expenses

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400-710-600.1	Exp	Water Collections	Prof Serv - Water Co of America	250,000.00	50,000.00	300,000.00	To cover shortages
400-710-944.0	Exp	Water Collections	Automobiles & Light Trucks	70,000.00	(11,484.00)	58,516.00	To cover meter supplies expenses
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400-723-513.4	Exp	WW Treatment Plants	Chemical Supplies - Polymer	6,500.00	14,000.00	20,500.00	To cover shortages
400-723-525.0	Exp	WW Treatment Plants	Gas & Oil	56,000.00	30,000.00	86,000.00	To cover shortages
400-723-564.0	Exp	WW Treatment Plants	Public Facilities Rep & Maint	15,750.00	(12,000.00)	3,750.00	To cover shortages
400-723-605.1	Exp	WW Treatment Plants	Telephone - Scada	17,200.00	11,000.00	28,200.00	To cover shortages
400-723-638.0	Exp	WW Treatment Plants	Specific Dept Op Services	300,000.00	(14,000.00)	286,000.00	To cover shortages
400-723-639.1	Exp	WW Treatment Plants	Lift Station Maintenance	120,000.00	15,000.00	135,000.00	To cover shortages
400-723-641.0	Exp	WW Treatment Plants	Bypass Pump Rentals	250,000.00	12,000.00	262,000.00	To cover shortages
400-723-945.0	Exp	WW Treatment Plants	Light Machinery & Equipment	142,000.00	(56,000.00)	86,000.00	To cover shortages
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400-725-947.1	Exp	Water Production	Repair Existing Wells	220,000.00	(27,000.00)	193,000.00	To cover shortages
400-725-947.0	Exp	Water Production	Machinery & Equipment	95,000.00	(27,000.00)	68,000.00	To cover shortages
400-727-661.0	Exp	Water Line Maintenance	Vehicle Repair & Maintenance	1,000.00	16,000.00	17,000.00	To cover shortages
400-727-644.0	Exp	Water Line Maintenance	Bypass Pump Rentals	12,000.00	11,000.00	23,000.00	To cover shortages
400-727-663.0	Exp	Water Line Maintenance	Equipment Repair & Maint	15,000.00	12,000.00	27,000.00	To cover shortages
400-727-564.0	Exp	Water Line Maintenance	Public Facilities Rep & Maint	215,000.00	15,000.00	230,000.00	To cover shortages
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450-322-525.0	Exp	Sanitation	Gas & Oil	45,000.00	40,000.00	85,000.00	To cover shortages
450-322-562.0	Exp	Sanitation	Heavy Vehicle Repair & Maint	31,500.00	110,000.00	141,500.00	To cover shortages
450-324-563.0	Exp	Landfill Disposal	Equipment Repair & Maint	6,500.00	13,000.00	19,500.00	To cover shortages
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