

Budget Amendment Request

5-Aug-25 KJones

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
001-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	60,545.97	10,000.00	70,545.97	To show settelement proceeds from Cintas
001-100-600.0	Exp	City Council	Professional & Technical Services	60,000.00	6,000.00	66,000.00	To cover shortages - audit expenses
001-100-639.0	Exp	City Council	Specific Dept Operating Services	-	215.00	215.00	To cover the cost of name plates
001-160-600.1	Exp	Other Professional Serv	Annexation Services	120,000.00	20,000.00	140,000.00	To cover shortages
001-160-601.6	Exp	Other Professional Serv	Other Attorney Fees/Prof Services	20,000.00	40,000.00	60,000.00	To cover the cost of legal expenses
001-191-638.3	Exp	Information Tech Serv	Maintenance & Service - FILEX	11,000.00	5,120.00	16,120.00	To cover shortages
001-192-939.0	Exp	Facilities Maintenance	Specific Departmental Outlay	-	8,200.00	8,200.00	To cover the cost of new A/C unit at City Hall
001-192-939.0	Exp	Facilities Maintenance	Specific Departmental Outlay	-	10,000.00	10,000.00	To cover the cost for replacing flooring in areas of City Hall
001-192-630.0	Exp	Facilities Maintenance	Utilities - Electricity	17,100.00	3,000.00	20,100.00	To cover shortages
001-192-631.0	Exp	Facilities Maintenance	Utilities - Gas	1,600.00	(200.00)	1,400.00	To cover shortages
001-192-664.0	Exp	Facilities Maintenance	Public Facilities Repair & Maint	3,415.00	(450.00)	2,965.00	To cover shortages
001-192-545.0	Exp	Facilities Maintenance	Non-Capital Equipment	1,800.00	(350.00)	1,450.00	To cover shortages
001-193-564.0	Exp	Depot Maintenance	Public Facilities Repair & Maint	1,400.00	350.00	1,750.00	To cover shortages
001-192-545.0	Exp	Depot Maintenance	Non-Capital Equipment	500.00	(300.00)	200.00	To cover shortages
001-193-663.0	Exp	Depot Maintenance	Equipment Repair & Maintenance	500.00	(50.00)	450.00	To cover shortages
001-193-664.0	Exp	Depot Maintenance	Public Facilities Repair & Maint	1,075.00	1,850.00	2,925.00	To cover shortages
001-193-400.0	Exp	Depot Maintenance	Salaries	37,159.00	(1,850.00)	35,309.00	To cover shortages
001-194-630.0	Exp	Street Lighting	Utilities - Electricity	670,000.00	20,000.00	690,000.00	To cover shortages
001-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	60,545.97	5,648.05	66,194.02	To show insurance proceeds - LPD Unit #52
001-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	60,545.97	10,236.39	70,782.36	To show insurance proceeds - LPD Unit #81
001-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	60,545.97	300.00	60,845.97	To show restitution proceeds
001-200-561.0	Exp	Police Department	Vehicle Repair & Maintenance	69,974.00	15,884.44	85,858.44	To show insurance proceeds Unit 52 & 81

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
001-200-612.0	Exp	Police Department	Prisioner Services	165,200.00	300.00	165,500.00	To show restitution proceeds
001-200-400.0	Exp	Police Department	Salaries	3,452,647.88	(64,000.00)	3,388,647.88	To cover shortages
001-200-510.0	Exp	Police Department	Janitorial Supplies	4,100.00	3,000.00	7,100.00	To cover shortages
001-200-514.0	Exp	Police Department	K-9 Supplies	4,100.00	2,500.00	6,600.00	To cover shortages
001-200-545.0	Exp	Police Department	Non-Capital Equipment	4,400.00	1,500.00	5,900.00	To cover shortages
001-200-560.0	Exp	Police Department	Structure Repair & Maintenance	2,500.00	10,000.00	12,500.00	To cover shortages
001-200-605.3	Exp	Police Department	Internet Services	9,960.00	4,500.00	14,460.00	To cover shortages
001-200-612.0	Exp	Police Department	Prisioner Services	165,200.00	10,000.00	175,200.00	To cover shortages
001-200-630.0	Exp	Police Department	Utilities - Electricity	52,400.00	14,500.00	66,900.00	To cover shortages
001-200-631.0	Exp	Police Department	Utilities - Gas	2,500.00	1,000.00	3,500.00	To cover shortages
001-200-661.0	Exp	Police Department	Vehicle Repair & Maintenance	7,100.00	4,500.00	11,600.00	To cover shortages
001-200-561.0	Exp	Police Department	Vehicle Repair & Maintenance	69,974.00	10,000.00	79,974.00	To cover shortages
001-200-500.0	Exp	Police Department	Office Supplies	10,500.00	2,500.00	13,000.00	To cover shortages
001-260-545.0	Exp	Fire Department	Non-Capital Equipment	1,166.00	4,200.00	5,366.00	To cover cost of weight equipment
001-260-610.0	Exp	Fire Department	Travel, Job Training, Meals, Lodge	18,475.63	(5,050.00)	13,425.63	To cover equipment and training expenses
001-280-610.0	Exp	Inspection Department	Travel, Job Training, Meals, Lodge	6,000.00	850.00	6,850.00	To cover generator training expenses
001-000-230.0	Rev	Non Departmental	Grant Proceeds	30,247.20	3,718.00	33,965.20	To show 2023 AFG Grant Proceeds
001-260-430.0	Exp	Fire Department	Overtime	833,302.15	1,822.00	835,124.15	To show 2023 AFG Grant Proceeds
001-260-610.0	Exp	Fire Department	Travel, Job Training, Meals, Lodge	18,475.63	1,896.00	20,371.63	To show 2023 AFG Grant Proceeds
001-260-630.0	Exp	Fire Department	Utilities - Electricity	25,000.00	4,000.00	29,000.00	To cover shortages
001-280-500.0	Exp	Inspection Department	Office Supplies	2,500.00	(1,000.00)	1,500.00	To cover shortages
001-280-610.0	Exp	Inspection Department	Travel, Job Training, Meals, Lodge	6,000.00	1,000.00	7,000.00	To cover shortages
001-280-400.0	Exp	Inspection Department	Salaries	340,979.60	(40,000.00)	300,979.60	To cover shortages
001-280-636.0	Exp	Inspection Department	Asbestos & Demolition Services	160,000.00	40,000.00	200,000.00	To cover shortages
001-000-346.0	Rev	Non Departmental	Private Contributions	-	10,818.57	10,818.57	To show proceeds from H2O - Skid Steer
001-301-947.0	Exp	Street Maintenance	Machinery & Equipment	43,167.63	10,818.57	53,986.20	To show proceeds from H2O - Skid Steer
001-300-400.0	Exp	Public Works Admin	Salaries	80,716.27	(8,000.00)	72,716.27	To cover shortages

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
001-300-560.0	Exp	Public Works Admin	Structure Repair & Maintenance	6,500.00	(3,400.00)	3,100.00	To cover shortages
001-301-525.0	Exp	Street Maintenance	Gas & Oil	29,000.00	(8,000.00)	21,000.00	To cover shortages
001-301-545.0	Exp	Street Maintenance	Non-Capital Equipment	-	145.00	145.00	To cover shortages
001-301-561.0	Exp	Street Maintenance	Vehicle Repair & Maintenance	14,000.00	8,000.00	22,000.00	To cover shortages
001-301-947.0	Exp	Street Maintenance	Machinery & Equipment	43,167.63	(32,175.00)	10,992.63	To cover shortages
001-302-513.0	Exp	Drainage	Chemical Supplies	-	1,500.00	1,500.00	To cover shortages
001-302-561.0	Exp	Drainage	Vehicle Repair & Maintenance	5,143.30	6,800.00	11,943.30	To cover shortages
001-302-562.0	Exp	Drainage	Heavy Vehicle Repair & Maint	5,059.00	13,930.00	18,989.00	To cover shortages
001-302-563.0	Exp	Drainage	Equipment Repair & Maintenance	23,946.30	20,200.00	44,146.30	To cover shortages
001-302-563.0	Exp	Drainage	Equipment Repair & Maintenance	23,946.30	15,000.00	38,946.30	To cover sidearm repair expenses
001-303-605.3	Exp	Public Works Shop	Internet Services	2,027.40	1,000.00	3,027.40	To cover shortages
001-303-630.0	Exp	Public Works Shop	Utilities - Electricity	6,500.00	1,000.00	7,500.00	To cover shortages
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450-322-638.3	Exp	Sanitation	Solid Waste Collection Services	788,202.24	(12,000.00)	776,202.24	To cover shortages
450-322-562.0	Exp	Sanitation	Heavy Vehicle Repair & Maint	61,114.25	8,000.00	69,114.25	To cover shortages
450-322-563.0	Exp	Sanitation	Equipment Repair & Maintenance	3,661.67	4,000.00	7,661.67	To cover shortages
450-322-947.0	Exp	Sanitation	Machinery & Equipment	52,250.00	(3,750.00)	48,500.00	To cover shortages
450-323-639.0	Exp	Solid Waste Disposal	Specific Dept Operating Services	120,000.00	(4,000.00)	116,000.00	To cover shortages
450-324-563.0	Exp	Landfill Disposal	Equipment Repair & Maintenance	6,131.57	7,750.00	13,881.57	To cover shortages
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100-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	10,999.21	710.00	11,709.21	To show insurance proceeds
100-590-561.0	Exp	Parks	Vehicle Repair & Maintenance	9,078.83	385.00	9,463.83	To show insurance proceeds
100-551-561.0	Exp	Recreation Maintenance	Vehicle Repair & Maintenance	7,800.00	325.00	8,125.00	To show insurance proceeds
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100-550-500.0	Exp	Recreation Admin	Office Supplies	750.00	(200.00)	550.00	To cover shortages
100-550-510.0	Exp	Recreation Admin	Janitorial Supplies	300.00	(100.00)	200.00	To cover shortages
100-550-561.0	Exp	Recreation Admin	Vehicle Repair & Maintenance	7,795.88	(600.00)	7,195.88	To cover shortages
100-550-564.0	Exp	Recreation Admin	Public Facilities Repair & Maint	5,375.00	(500.00)	4,875.00	To cover shortages
100-550-630.0	Exp	Recreation Admin	Utilities - Electricity	7,500.00	1,400.00	8,900.00	To cover shortages
100-551-400.0	Exp	Recreation Maintenance	Salaries	532,239.74	28,000.00	560,239.74	To cover shortages
100-551-430.0	Exp	Recreation Maintenance	Overtime	33,000.00	5,000.00	38,000.00	To cover shortages
100-551-525.0	Exp	Recreation Maintenance	Gas & Oil	28,500.00	(1,600.00)	26,900.00	To cover shortages
100-551-560.0	Exp	Recreation Maintenance	Structure Repair & Maintenance	16,000.00	2,000.00	18,000.00	To cover shortages

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
100-551-563.0	Exp	Recreation Maintenance	Equipment Repair & Maintenance	13,000.00	2,500.00	15,500.00	To cover shortages
100-551-564.0	Exp	Recreation Maintenance	Public Facilities Repair & Maint	50,224.50	(26,000.00)	24,224.50	To cover shortages
100-551-605.1	Exp	Recreation Maintenance	Cellular Services	800.00	150.00	950.00	To cover shortages
100-551-630.0	Exp	Recreation Maintenance	Utilities - Electricity	160,000.00	23,650.00	183,650.00	To cover shortages
100-551-635.0	Exp	Recreation Maintenance	Uniforms & Working Apparel	5,000.00	(150.00)	4,850.00	To cover shortages
100-551-660.0	Exp	Recreation Maintenance	Structure Repair & Maintenance	2,500.00	150.00	2,650.00	To cover shortages
100-551-663.0	Exp	Recreation Maintenance	Equipment Repair & Maintenance	1,500.00	(150.00)	1,350.00	To cover shortages
100-551-671.0	Exp	Recreation Maintenance	Tree Maintenance	55,000.00	(2,000.00)	53,000.00	To cover shortages
100-551-839.0	Exp	Recreation Maintenance	Ballfield Lights - CAP	5,692.00	2,000.00	7,692.00	To cover shortages
100-551-945.0	Exp	Recreation Maintenance	Light Machinery & Equipment	17,287.00	990.00	18,277.00	To cover shortages
100-560-400.0	Exp	L.T. Ellis Center	Salaries	80,240.30	(1,500.00)	78,740.30	To cover shortages
100-560-430.0	Exp	L.T. Ellis Center	Overtime	1,900.00	500.00	2,400.00	To cover shortages
100-560-539.0	Exp	L.T. Ellis Center	Specific Dept Operating Supplies	1,100.00	(200.00)	900.00	To cover shortages
100-560-545.0	Exp	L.T. Ellis Center	Non-Capital Equipment	1,200.00	(400.00)	800.00	To cover shortages
100-560-563.0	Exp	L.T. Ellis Center	Equipment Repair & Maintenance	300.00	(100.00)	200.00	To cover shortages
100-560-630.0	Exp	L.T. Ellis Center	Utilities - Electricity	18,500.00	3,800.00	22,300.00	To cover shortages
100-560-631.0	Exp	L.T. Ellis Center	Utilities - Gas	2,500.00	(1,200.00)	1,300.00	To cover shortages
100-560-638.0	Exp	L.T. Ellis Center	Maintenance & Service Contracts	540.00	(200.00)	340.00	To cover shortages
100-560-663.0	Exp	L.T. Ellis Center	Equipment Repair & Maintenance	700.00	(300.00)	400.00	To cover shortages
100-560-664.0	Exp	L.T. Ellis Center	Public Facilities Repair & Maint	900.00	(200.00)	700.00	To cover shortages
100-561-400.0	Exp	Sr. Citizens Building	Salaries	10,216.75	(325.00)	9,891.75	To cover shortages
100-561.605.3	Exp	Sr. Citizens Building	Internet Services	2,242.08	750.00	2,992.08	To cover shortages
100-561-630.0	Exp	Sr. Citizens Building	Utilities - Electricity	3,000.00	325.00	3,325.00	To cover shortages
100-562-400.0	Exp	Cameron Center	Salaries	99,831.73	(2,000.00)	97,831.73	To cover shortages
100-562-525.0	Exp	Cameron Center	Gas & Oil	550.00	400.00	950.00	To cover shortages
100-562-545.0	Exp	Cameron Center	Non-Capital Equipment	600.00	(300.00)	300.00	To cover shortages
100-562-564.0	Exp	Cameron Center	Public Facilities Repair & Maint	7,000.00	2,000.00	9,000.00	To cover shortages
100-562-661.0	Exp	Cameron Center	Vehicle Repair & Maintenance	100.00	(100.00)	-	To cover shortages
100-563-400.0	Exp	Swimming Pools	Salaries	24,785.57	(2,690.00)	22,095.57	To cover shortages
100-563-510.0	Exp	Swimming Pools	Janitorial Supplies	300.00	(250.00)	50.00	To cover shortages

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100-563-513.0	Exp	Swimming Pools	Chemical Supplies	9,000.00	600.00	9,600.00	To cover shortages
100-563-535.0	Exp	Swimming Pools	Uniforms & Working Apparel	300.00	(50.00)	250.00	To cover shortages
100-563-539.0	Exp	Swimming Pools	Specific Dept Operating Supplies	600.00	(200.00)	400.00	To cover shortages
100-563-560.0	Exp	Swimming Pools	Structure Repair & Maintenance	1,500.00	(300.00)	1,200.00	To cover shortages
100-563-563.0	Exp	Swimming Pools	Equipment Repair & Maintenance	1,000.00	(150.00)	850.00	To cover shortages
100-563-564.0	Exp	Swimming Pools	Public Facilities Repair & Maint	1,500.00	2,690.00	4,190.00	To cover shortages
100-563-600.0	Exp	Swimming Pools	Professional & Technical Services	500.00	(500.00)	-	To cover shortages
100-563-630.0	Exp	Swimming Pools	Utilities - Electricity	2,800.00	850.00	3,650.00	To cover shortages
100-564-400.0	Exp	Programmed Activities	Salaries	86,959.04	(900.00)	86,059.04	To cover shortages
100-571-630.0	Exp	Tennis	Utiities - Electricity	1,500.00	200.00	1,700.00	HVAC 2 Condenser for motors/upstairs
100-571-638.0	Exp	Tennis	Maintenance & Service Contracts	900.00	(200.00)	700.00	To cover shortages
100-581-510.0	Exp	Oak Park Alumni Building	Janitorial Supplies	1,000.00	(100.00)	900.00	To cover shortages
100-581-630.0	Exp	Oak Park Alumni Building	Utilities - Electricity	5,500.00	(1,000.00)	4,500.00	To cover shortages
100-581-660.0	Exp	Oak Park Alumni Building	Structure Repair & Maintenance	500.00	(100.00)	400.00	To cover shortages
100-581-664.0	Exp	Oak Park Alumni Building	Public Facilities Repair & Maint	500.00	(200.00)	300.00	To cover shortages
100-584-539.0	Exp	Softball	Specific Dept Operating Supplies	166,000.00	46,000.00	212,000.00	To cover shortages
100-584-600.0	Exp	Softball	Professional & Technical Services	38,000.00	8,000.00	46,000.00	To cover shortages
100-585-630.0	Exp	Natatorium	Utiities - Electricity	37,800.00	2,000.00	39,800.00	To cover shortages
100-585-631.0	Exp	Natatorium	Utilities - Gas	29,000.00	(300.00)	28,700.00	To cover shortages
100-585-632.0	Exp	Natatorium	Utilities - Water	4,000.00	(700.00)	3,300.00	Replace pump motor/lightning
100-590-400.0	Exp	Parks	Salaries	333,954.66	(35,500.00)	298,454.66	To cover shortages
100-590-510.0	Exp	Parks	Janitorial Supplies	3,400.00	(300.00)	3,100.00	To cover shortages
100-590-525.0	Exp	Parks	Gas & Oil	26,000.00	(1,000.00)	25,000.00	To cover shortages
100-590-563.0	Exp	Parks	Equipment Repair & Maintenance	20,400.00	6,200.00	26,600.00	To cover shortages
100-590-564.0	Exp	Parks	Public Facilities Repair & Maint	9,865.00	1,000.00	10,865.00	To cover shortages
100-590-635.0	Exp	Parks	Uniforms & Working Apparel	4,000.00	(300.00)	3,700.00	To cover shortages
100-590-663.0	Exp	Parks	Equipment Repair & Maintenance	1,700.00	1,000.00	2,700.00	To cover shortages

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
101-205-539.0	Exp	Welcome Center	Specific Dept Operating Supplies	400.00	150.00	550.00	To cover shortages
101-205-545.0	Exp	Welcome Center	Non-Capital Equipment	-	200.00	200.00	To cover shortages
101-205-600.0	Exp	Welcome Center	Professional & Technical Services	27,000.00	8,000.00	35,000.00	To cover shortages
101-205-615.0	Exp	Welcome Center	Advertising & Billboards	85,000.00	20,000.00	105,000.00	To cover shortages
101-205-948.0	Exp	Welcome Center	Construction - Lindsey Wagon	33,817.55	3,225.00	37,042.55	To cover shortages
101-000-382.6	Rev	Non Departmental	Transfer from Tourism Tax	275,000.00	65,000.00	340,000.00	To cover shortages
205-900-951.0	Exp	Interfund Transfers	Transfer to Hotel Tourism Fund	275,000.00	65,000.00	340,000.00	To cover shortages
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122-200-512.0	Exp	Dare - Police Dept	Public Relations Supplies	1,600.00	1,000.00	2,600.00	To cover shortages
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126-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	4,204.26	215.25	4,419.51	To show Opioid Proceeds - Kroger Pymt 1
126-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	4,204.26	215.25	4,419.51	To show Opioid Proceeds - Kroger Pymt 2
126-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	4,204.26	967.79	5,172.05	To show Opioid Proceeds - CVS Pymt 3
126-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	4,204.26	565.94	4,770.20	To show Opioid Proceeds - Allergan Pymt 3
126-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	4,204.26	559.51	4,763.77	To show Opioid Proceeds - TEVA Pymt 3
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203-803-820.0	Exp	Tourism Bond	G/O Bonds - Paying Agent Fees	3,250.00	1,750.00	5,000.00	To cover shortages
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321-321-900.0	Exp	CDBG Projects	Professional/ Engineer Services	-	66,000.00	66,000.00	To cover professional services expenses
321-000-380.3	Rev	Non Departmental	Transfer from Public Utilities	-	50,000.00	50,000.00	To cover shortages
400-900-972.8	Exp	Interfund Transfers	Transfer to CDBG Project	-	50,000.00	50,000.00	To cover shortages
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327-552-539.0	Exp	Parks/Rec Tournaments	Specific Dept Operating Supplies	-	9,331.00	9,331.00	To cover the cost for he MS Diamond Youth Softball Tournament Bid and Gate Fee proceeds for the Scholarship Fund.
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338-000-230.0	Rev	Non Departmental	Grant Proceeds - RAISE Grant	-	500,000.00	500,000.00	To show grant proceeds
338-301-900.0	Exp	Street Improv RAISE Grant	Professional/ Engineer Services	-	500,000.00	500,000.00	To cover professional services expenses
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386-000-231.0	Rev	Non Departmental	FEMA/MEMA Proceeds	-	175,384.29	175,384.29	To show FEMA/MEMA Proceeds
386-386-948.0	Exp	Public Utility Projects	Construction	-	175,384.29	175,384.29	To show FEMA/MEMA Proceeds
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400-710-566.0	Exp	Water Collections	Water Meters & Supplies	100,000.00	(15,500.00)	84,500.00	To cover shortages
400-710-620.0	Exp	Water Collections	Printing and Binding	500.00	500.00	1,000.00	To cover shortages
400-710-638.2	Exp	Water Collections	Maint & Service Cont - Tyler Tech	24,513.00	15,000.00	39,513.00	To cover shortages

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
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400-723-513.4	Exp	WW Treatment Plants	Chemical Supplies - Polymer	6,000.00	(6,000.00)	-	To cover shortages
400-723-664.0	Exp	WW Treatment Plants	Public Facilities Repair & Maint	-	6,000.00	6,000.00	To cover shortages
400-723-639.1	Exp	WW Treatment Plants	Lift Station Maintenance	300,000.00	(2,000.00)	298,000.00	To cover shortages
400-723-525.0	Exp	WW Treatment Plants	Gas & Oil	48,000.00	2,000.00	50,000.00	To cover shortages
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400-725-947.1	Exp	Water Production	Repair Existing Wells	200,000.00	(30,000.00)	170,000.00	To cover shortages
400-725-564.0	Exp	Water Production	Public Facilities Repair & Maint	135,000.00	30,000.00	165,000.00	To cover shortages
400-725-563.0	Exp	Water Production	Equipment Repair & Maintenance	20,000.00	(4,000.00)	16,000.00	To cover shortages
400-725-638.4	Exp	Water Production	Maint & Service Cont - SCADA	14,500.00	4,000.00	18,500.00	To cover shortages
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400-727-564.0	Exp	Water Line Maintenance	Public Facilities Repair & Maint	340,800.00	(1,000.00)	339,800.00	To cover shortages
400-727-642.0	Exp	Water Line Maintenance	Rentals - MS One Call 811	11,200.00	1,000.00	12,200.00	To cover shortages
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400-760-600.0	Exp	Contract Engineering	Professional & Technical Services	75,000.00	75,000.00	150,000.00	To cover shortages
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656-000-396.0	Rev	Non Departmental	Insurance Proceeds - Underwriter	-	46,850.00	46,850.00	To show insurance proceeds
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