Proposed Budget Amendment by Line Item

Proposed Budget Amendment by Line Item

Fourth Quarter 2024

GL#	Account Description	Fund	Department/Division	Current	Amended	Net Change	Key Code		Notes
5060.43770.784.570705	Building Improvements'	General Improvements	DS	306,340	366,340	60,000	FB		**New Funding**
2200.42490.101.560625	Clothing	Bullet Proof Vest	PD	8,000	11,000	3,000	New	60,000	General Improvements
2014.42550.101.570725	Office Equipment	Foreign Fire	FD	100,000	114,000	14,000	New	3,000	Bullet Proof Vest
5060.43770.787.540657	Property Taxes on Leased Property	Parking	DS	-	740	740	New	14,000	Foreign Fire
3029.41300.906.570710	Equipment Replacement	Federal Rico	PD	-	59,151	59,151	New	740	Parking
2078.41300.101.591860	Interfund Transfer	ARPA	ARPA	-	1,582,233	1,582,233	CF	59,151	Federal Rico
								1,582,233	ARPA
		SUBTOTAL				1,719,124		1,719,124	SUBTOTAL
									Reallocations
1001.41040.101.530650	Conferences Training	General	IT	6,000	7,500	1,500	RA	-	Net to Zero
1001.41040.101.550672	Telephone Maintenance	General	IT	52,000	50,500	(1,500)	RA		
1001.41040.101.550672	Telephone Maintenance	General	IT	58,000	52,000	(6,000)	RA	1,719,124	Total All Budget Amendments
1001.41070.101.510501	Regular Salaries	General	Legal	575,797	468,797	(107,000)	RA		
1001.41070.101.530667	External Support	General	Legal	185,000	292,000	107,000	RA		
1001.41070.101.550602	Membership Dues	General	Legal	2,000	2,500	500	RA		
1001.41070.101.550605	Travel & Mileage	General	Legal	1,000	500	(500)	RA		
1001.41080.101.530642	Background Checks	General	HR	5,000	7,000	2,000	RA		
1001.41080.101.530652	Training	General	HR	105,000	103,000	(2,000)	RA		
1001.41100.101.530650	Conferences Training	General	VCO	2,800	3,410	610	RA		
1001.41100.101.530667	External Support	General	VCO	74,500	73,890	(610)	RA		
1001.41300.101.491490	Transfer From ARPA Fund	General	ARPA	3,000,000	9,055,985	6,055,985	RA		
1001.41300.101.491500	Fund Balance Appropriation	General	Fund Balance	6,055,985	-	(6,055,985)	RA		
1001.41300.101.530650	Conferences Training	General	Finance	8,600	7,000	(1,600)	RA		
1001.41300.101.530695	Alternative Response Pilot Program	General	NS	1,018,600	943,600	(75,000)	RA		
1001.41300.101.570710	Equipment	General	Finance	-	1,600	1,600	RA		
1001.42400.101.530642	Background Check	General	PD	79,600	83,600	4,000	RA		
1001.42400.101.530650	Conferences Training	General	PD	117,850	115,910	(1,940)	RA		
1001.42400.101.530650	Conferences Training	General	PD	157,850	153,850	(4,000)	RA		
1001.42400.101.530660	General Contractuals	General	PD	255,850	259,850	4,000	RA		
1001.42400.101.530667	External Support	General	PD	262,638	258,638	(4,000)	RA		
1001.42400.101.540659	Lease Payments	General	PD	11,640	13,580	1,940	RA		
1001.42520.101.440458	Ambulance Charges	General	FD	(2,400,000)	(2,500,000)	(100,000)	RA		
1001.42520.101.530667	External Support	General	FD	-	100,000	100,000	RA		
1001.43700.101.530667	External Support	General	PW	246,972	228,780	(18,192)	RA		
1001.43700.723.530667	External Support	General	PW	329,708	347,900	18,192	RA		
1001.43790.101.540674	Property Repair	General	PW	205,000	212,000	7,000	RA		
1001.43790.101.560627	Building Materials	General	PW	97,500	90,500	(7,000)	RA		
1001.46211.101.530650	Conference Training	General	NS	5,200	3,800	(1,400)	RA		
1001.46215.101.530650	Conference Training	General	NS	-	1,400	1,400	RA		
1001.46215.101.570750	Vehicles	General	NS	-	75,000	75,000	RA		
2078.00000.000.353390	ARPA Fund Balance	ARPA	ARPA	-	(6,055,985)	(6,055,985)	RA		
2078.41300.101.591801	Interfund Transfer	ARPA	ARPA	3,000,000	9,055,985	6,055,985	RA		
3095.43780.101.570964	Alley Improvements	General Improvements	PW	2,135,899	2,120,239	(15,660)	RA		
3095.43780.101.570977	Pavement Preservation Treatment	General Improvements	PW	1,000,000	1,015,660	15,660	RA		
6026.41071.101.530680	Legal Fees -Liability Claims	Self Insurance Retention Fund	Legal	175,000	157,329	(17,671)	RA		
6026.41071.101.550681	Insurance Premiums	Self Insurance Retention Fund	Legal	880,000	897,671	17,671	RA		
6026.41071.101.580679	Liability Claims	Self Insurance Retention Fund	Legal	400,000	250,000	(150,000)	RA		
6026.41071.151.520678	Worker Comp Settlements	Self Insurance Retention Fund	Legal	500,000	650,000	150,000	RA		
1001.41040.101.540698	Computer Supplies	General	IT	6,000	12,000	6,000	RA		
		SUBTOTAL				-			
TOTAL						1,719,124			

Key: CF=Prior Year Carryforward N=New Funding RA= Reallocation

1001.41300.101.491490	Transfer From ARPA Fund	General	ARPA	3,000,000	9,055,985	6,055,985	RA
1001.41300.101.491500	Fund Balance Appropriation	General	Fund Balance	6,055,985	-	(6,055,985)	RA
2078.41300.101.591801	Interfund Transfer	ARPA	ARPA	3,000,000	9,055,985	6,055,985	RA
	ARPA Expense Account	ARPA	ARPA	-	(6,055,985)	(6,055,985)	RA