

BUDGET AMENDMENT FY 2024-2025			
ORDINANCE 2025-01			
GENERAL FUND	DEBIT	CREDIT	
REVENUES	INCREASE	DECREASE	EXPLANATION
110-33720	\$ 50,000		Jefferson Healthcare Foundation Grant-Police
110-33720	\$ 44,000		Jefferson Healthcare Foundation Grant-Fire
110-33720	\$ 9,450		Jefferson Healthcare Foundation Grant-Recreation
110-34716	\$ 1,200		Silver Sneakers Program
110-36330	\$ 11,100		GovDeals-Police Seized Vehicles & Gun Holsters
110-36350	\$ 22,350		Insurance Recoveries - Police Vehicles
110-36721	\$ 96,880		FY 24-25 Donation to Fire Dept. from County
110-36900	\$ 14,500		PEP Full Bonus Package Refund, Sale of Scrap Metal
TOTAL	\$ 249,480	\$ -	
EXPENDITURES	DECREASE	INCREASE	EXPLANATION
110-41810-948	\$ 6,680		Fire Alarm System at City Hall (Approved 9-3-24)
110-41860-312		\$ 2,190	Cameras at Public Works (Approved 10-7-24)
110-42124-255		\$ 24,100	Police Civic Eye Electronic Citation Software (Approved 8-5-24)
110-41900-790		\$ 600	IDB-Annual Issuance Fee more than Budgeted
110-42100-261		\$ 14,600	2023 Ford Explorer (Covered by Insurance Recovery)
110-42100-949		\$ 50,000	Tactical Drone, Camera Ball, Comm Headsets (Jefferson Healthcare Grant)
110-42124-948	\$ 3,000		Fire Alarm System at Police Department - Correction-Wrong Department Budget
110-42156-948		\$ 3,000	Fire Alarm system at Police Department - Correction-Wrong Department Budget
110-42200312		\$ 300	Fire-Medical Equipment (Jefferson Healthcare Foundation Grant)
110-42200-949		\$ 43,700	Fire-Medical Equipment (Jefferson Healthcare Foundation Grant)
110-42254-312		\$ 1,900	Cameras at Fire Department (Approved 10-7-24)
110-42254-948	\$ 2,590		Fire Alarm System at Fire Department (Approved 9-3-24)
110-44460-312		\$ 5,810	JCCC Cameras (Approved 10-7-24)
110-44460-312		\$ 1,600	JCCC Misc. Lifesaving/CPR items (Jefferson Healthcare Foundation Grant)
110-44460-948		\$ 27,660	JCCC Fire Alarm System & Sprinkler System (Approved 9-3-24 & 11-4-24)
110-44460-949		\$ 1,030	JCCC Cameras (Approved 10-7-24)
110-44460-949		\$ 7,850	JCCC Manikins & AED (Jefferson Healthcare Foundation Grant)
110-44720-254		\$ 9,600	Canopy-Mossy Creek Station Design (Approved 8-5-24)
110-44724-312		\$ 200	Camera for Mossy Creek Station
110-44724-255		\$ 340	Data Processing for camera at Mossy Creek Station
110-44800-266		\$ 5,400	View Smart Glass System
110-44800-312		\$ 2,120	Cameras for Library
110-44800-948		3050	Library Burglar Alarm (Approved 11-4-24)
110-44800-949		\$ 520	NVR for Library
TOTAL	\$ 12,270	\$ 205,570	
110-27100 FUND BALANCE INCREASE (DECREASE)	\$ 56,180		

BUDGET AMENDMENT FY 2024-2025			
ORDINANCE 2025-01			
STREET AID FUND	DEBIT	CREDIT	
REVENUES	INCREASE	DECREASE	EXPLANATION
121-33558	\$ 3,000		Transportation Modernization Tax (State Shared Taxes)
121-36900	\$ 5,000		Hicks Road Signal Replacment Recovery
TOTAL	\$ 8,000	\$ -	
EXPENDITURES	DECREASE	INCREASE	EXPLANATION
121-42130-267		\$ 4,630	Stansell Electric - Repair for Hicks Road Signal
TOTAL	\$ -	\$ 4,630	
121-27130 RESTRICTED FUND BALANCE INCREASE (DECREASE)	\$ 3,370		
DRUG FUND	DEBIT	CREDIT	
REVENUES	INCREASE	DECREASE	EXPLANATION
125-36330	\$ 9,510		GovDeals-Police Seized Vehicles
TOTAL	\$ 9,510	\$ -	
EXPENDITURES	DECREASE	INCREASE	
125-42129-148		\$ 6,000	Handler Course for dual purpose K9 (Approved 12-2-24)
125-42129-949		\$ 8,500	Dual purpose K9 Narc (Approved 12-2-24)
125-42129-949		\$ 2,750	Motorola Radio Desk Chargers (2)
TOTAL	\$ -	\$ 17,250	
125 27130 RESTRICTED FUND BALANCE INCREASE (DECREASE)	\$ (7,740)		

BUDGET AMENDMENT FY 2024-2025			
ORDINANCE 2025-01			
WATER/SEWER FUND	DEBIT	CREDIT	
REVENUES	INCREASE	DECREASE	EXPLANATION
TOTAL	\$0	\$0	
EXPENDITURES	DECREASE	INCREASE	EXPLANATION
413-51520-511		\$ 20,650	Insurance on Buildings
413-52113-262		\$ 9,180	Emergency Repair Train # 3 Water Plant -Actuator/Positioner
413-52113-262		\$ 3,140	Emergency Repair Train # 3 Water Plant
413-52113-262		\$ 4,900	Emergency Repair of an Ebara 65 hp pump for Backwash at WTP
413-52113-533		\$ 1,130	Emergency Repair Train # 3 Water Plant
413-52113-312		\$ 2,370	Cameras (Approved 10-7-24)
413-52114-949		\$ 1,220	Leak Detector
413-52114-949		\$ 2,780	Tap Machine
413-52114-949		\$ 1,190	Backflow Test Kit
413-52114-949		\$ 3,165	Nokta 3D Metal Dectector
413-52213-312		\$ 2,790	Sewer Plant Cameras (Approved 10-7-24)
413-52213-949		\$ 520	Sewer Plant NRV (Approved 10-7-24)
413-52520-511		\$ 12,550	Insurance on Buildings
TOTAL	\$ -	\$ 65,585	
413-28000 RETAINED EARNINGS INCREASE (DECREASE)	\$ (65,585)		
CAPITAL OUTLAY	DECREASE	INCREASE	
413-18178		\$ 74,000	Membrane Replacement in Train # 2 - WTP (Approved 9-3-24)
413-18178		\$ 6,250	A/C at VFD Building - WTP (Approved 9-3-24)
413-18178		\$ 20,510	300 HP VFD - WTP
413-18178		\$ 5,100	40 HP VFD - WTP
413-18178		\$ 3,500	Installation of two VFDs - WTP
413-18178		\$ 12,300	Emergency Purchase of new Ebara 65 HP Pump
413-18178	\$ 3,500		Water Dist. - Attachment for Track Loader Savings
413-18178	\$ 15,290		Water Dist. - Two (2) 1/2 Ton Pickup Trucks Savings
413-18278	\$ 10,190		Sewer Coll. - Two (2) 1/2 Ton Pickup Trucks Savings
413-18178	\$ 7,740		Water Plant - 1/2 Ton Pickup Truck Savings
TOTAL	\$ 36,720	\$ 121,660	
TOTAL CAPITAL OUTLAY INCREASE (DECREASE)		\$ 84,940	