

ORDINANCE #2025-002 (EXHIBIT B)
CITY OF JONESBORO
FY2024 BUDGET TRANSFER OR AMENDMENTS

DEPARTMENT NUMBER /NAME: **1500 Administration**
FUND: **100**

DATE:

3/3/2025

Amendment Number <u>2025-002</u>

TRANSFER FROM:

Dept.	Account Number	Account Name	Original Budget	Amended Budget	Net Change
1500	51-1100	REGULAR EMPLOYEES	697,313.00	550,313.00	(147,000.00)
1500	5100-2100	GROUP INSURANCE	134,000.00	126,228.00	(7,772.00)
1500	51-2200	SOCIAL SECURITY	45,600.00	42,249.00	(3,351.00)
Total Decrease					(158,123.00)

TRANSFER TO:

Dept.	Account Number	Account Name	Original Budget	Amended Budget	Total Change
1500	51-2700	WORKERS COMPENSATION	5,500.00	5,851.00	351.00
1500	51-2900	OTHER EMPLOYEE BENEFITS	-	3,900.00	3,900.00
1500	52-1210	ATTORNEY & LEGAL FEES	194,100.00	219,847.00	25,747.00
1500	52-1290	OTHER PROFESSIONAL FEES	34,363.00	77,945.00	43,582.00
1500	52-1300	TECHNICAL	48,996.00	65,700.00	16,704.00
1500	52-1330	SOFTWARE SUPPORT	39,000.00	78,476.00	39,476.00
1500	52-2310	RENTAL OF LAND & BUILDINGS	3,000.00	6,238.00	3,238.00
1500	52-2330	RENTAL OF COPIER	10,000.00	11,132.00	1,132.00
1500	52-3211	TELEPHONE MILL STREET	5,000.00	5,017.00	17.00
1500	52-3260	POSTAGE	4,000.00	4,474.00	474.00
1500	52-3330	PROMOTIONAL ADVERTISING	4,840.00	5,026.00	186.00
1500	52-3600	DUES & FEES	15,000.00	17,696.00	2,696.00
1500	52-3905	SPECIAL EVENTS	9,059.00	9,584.00	525.00
1500	53-1130	UNIFORMS	-	344.00	344.00
1500	53-1150	BUILDING & FACILITIES MAINT	5,000.00	10,686.00	5,686.00
1500	53-1210	WATER/SEWAGE	21,300.00	24,335.00	3,035.00
1500	53-1610	COMPUTER EQUIP/MAINT	8,199.00	16,961.00	8,762.00
1500	53-1620	FURNITURE/FIXTURES	-	1,857.00	1,857.00
1500	57-2100	DOWNTOWN DEVELOPMENT	-	261.00	261.00
1500	57-2300	CDBG GRANT	-	150.00	150.00
Total Increase			407,357.00	565,480.00	158,123.00
NET CHANGE					-

JUSTIFICATION:

These transfers are necessary to appropriate funds for overages resulting from underbudeting the line items for FY 2024.

Department Director: Chaquias Miller Thornton	City Manager Chaquias Miller Thornton Recommend Approval: Yes / No Date: 03/03/2025	Mayor's Approval Dr. Donya Sartor Yes / No Date: 03/03/2025	City Council Action: City Clerk:
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