

City of Smyrna
 ar Budget Amendment
 FY 2024

ORG	Department	OBJECT	Account	Amount		Why It's Necessary	
General Fund (101)							
	Revenues			Decrease	Increase		
	01	383000	Insurance Reimbursement		187,000	Insurance payments received-Winter storm damage	
	01	393120	Proceeds from Capital Lease		66,000	New accounting standard	
	01	311700	Franchise Tax		250,000	Increased collections used to balance the additional expenses.	
	01	316200	INSURANCE PREMIUM TAX		232,633	Increased collections used to balance the additional expenses.	
				-	735,633		
	Expenses			Increase	Decrease		
	01115301	Information Technology	581200	Principal Capital Lease	425,500	Accounting standard requires	
	01115301	Information Technology	582200	Interest-Capital Lease	30,500	Accounting standard requires	
	01115301	Information Technology	521400	Purchased Software	-	412,000	Accounting standard requires
	01115301	Information Technology	523200	Communications		44,000	Accounting standard requires
	01115601	Building and Plant	541300	Capital Outlay Buildings	187,000		Unbudgeted repairs due to winter storm damage/ water damage
	01115601	Building and Plant	541300	Capital Outlay Buildings	128,000	-	Unbudgeted repairs due to winter storm damage/ water damage
	01115601	Building and Plant	541350	Capital Outlay Building Improvements	225,000		Unbudgeted repairs due to winter storm damage/ water damage
	01115701	Gen Govt Allocations	579000	Contingencies		355,367	Balance out other overruns
	01332101	Police Admin	522310	Rental of Land & Buildings		46,500	Accounting standard requires
	01332101	Police Admin	581200	Principal Capital Lease	28,500		Accounting standard requires
	01332101	Police Admin	582200	Interest-Capital Lease	18,000		Accounting standard requires
	01335101	Fire Admin	511100	Reg Salaries	33,000		Propay, Merit, Classifications
	01335101	Fire Admin	521300	Technical Services	12,000		Price increases from budgeted amounts
	01335101	Fire Admin	523200	Communications	15,000		Price increases from budgeted amounts
	01335101	Fire Admin	531100	General Supplies	18,000		Price increases from budgeted amounts
	01335101	Fire Admin	531230	Energy-Gas/ Diesel	11,000		Price increases from budgeted amounts
	01335201	Fire Response	511100	Reg Salaries	55,000	-	Propay, Merit, Classifications, Retirement Payouts, Personnel reassigned
	01335201	Fire Response	511300	Overtime	42,000		Propay, Merit, Classifications, Retirement Payouts, Personnel reassigned
	01335201	Fire Response	522200	Repairs and Maintenance	110,000	-	Old Equipment needing replacement-long build times on new equipment
	01335301	Fire Prevention	511100	Salaries	7,000	-	Propay, Merit, Classifications, Retirement Payouts, Personnel reassigned
	01335401	Fire Training	511100	Reg Salaries		58,000	Offset other FD admendments
	01335401	Fire Training	523500	Travel		5,000	Offset other FD admendments
	01335401	Fire Training	531100	General Supplies		5,000	Offset other FD admendments
	01339201	Emergency Mmgt	521300	Purchased Technical Services	3,000	-	Price increases from budgeted amounts
	01443101	Sanitation	522100	Purch Svcs-Disposal	200,000		Tipping fees increased
	01443101	Sanitation	523850	Contract Labor	15,000		Temp workers needed to operate in absence of FT personnel
	01445401	Recycling	523850	Contract Labor	32,000		Temp workers needed to operate in absence of FT personnel
	01561101	Parks Admin	522320	Rental of Equipment and Vehicles	-	13,200	Accounting standard requires
	01561101	Parks Admin	581200	Principal Capital Lease	8,500		Accounting standard requires
	01561101	Parks Admin	582200	Interest-Capital Lease	4,700		Accounting standard requires
	01561501	Parks Maintenance	522320	Rental of Equipment and Vehicles		36,000	Accounting standard requires
	01561501	Parks Maintenance	581200	Principal Capital Lease	21,000		Accounting standard requires
	01561501	Parks Maintenance	582200	Interest-Capital Lease	15,000		Accounting standard requires
	01561501	Parks Maintenance	542100	Capital Outlay-Mach & Equip	66,000		Accounting standard requires
				1,710,700	975,067		

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ORG	Department	OBJECT	Account	Amount		Why It's Necessary
Donations (280)				-		
	Revenues			Decrease	Increase	
80		389000	Misc Revenue		300,000	
	Expenses			Increase	Decrease	
80190001	Donations	531100	General Supplies	300,000		
				<u>300,000</u>	<u>300,000</u>	
			GEN FUND TOTAL	2,010,700	2,010,700	
216-E911 CIP						
	Revenue			Decrease	Increase	
15		391100	Oper Trans in -Gen 101	-		
	Expenses			Increase	Decrease	
16338001		611001	Oper Trans out-911	19,500		Close out fund
				<u>19,500</u>	<u>-</u>	
250-Multiple Grant Fund						
	Revenue			Decrease	Increase	
50		331110	Fed Grants	-	234,000	Grant funds
	Expenses			Increase	Decrease	
50332201		521200	Purchased Professional Services	75,000		
50332201		541400	Purchased Software	105,000		
50332201		531600	Small Equipment	14,000		
50332201		531700	Other Supplies	40,000		
				<u>234,000</u>	<u>234,000</u>	
275-Hotel/ Motel						
	Revenue			Decrease	Increase	
		314100	Hotel/ Motel Tax		56,000	Balance
	Expenses			Increase	Decrease	
75561701	Hotel/ Motel	572000	Pmts Agencies	40,000		
75561701	Hotel/ Motel	611000	Oper trans out	16,000	-	Higher collections, higher payment to Cobb Galleria
				<u>56,000</u>	<u>56,000</u>	
277-Auto Rental						
	Revenue			Decrease	Increase	
		314400	Excise Tax		16,000	Collections higher than expected
	Expenses			Increase	Decrease	
61801	Auto Rental	611011	Oper Trans out-275	16,000	-	Higher collections, higher transfer to HM
				<u>16,000</u>	<u>16,000</u>	