

### Budget Amendment for Fiscal Year 2019-2020

FUND	ACCOUNT NAME	CURRENT BUDGET	AMENDED BUDGET	INC/(DEC)	REASON
100 General	Beginning Fund Balance	\$1,589,297.00	\$2,514,218.00	\$924,921.00	More than 5% difference
	Transfer to 720 Health Insurance Fund	\$400,000.00	\$500,000.00	\$100,000.00	
203 Sales Tax	Beginning Fund Balance	\$700,000.00	\$928,926.00	\$228,926.00	More than 5% difference
205 Court Awarded	Beginning Fund Balance	\$320,000.00	\$375,105.80	\$55,105.80	More than 5% difference
210 Police Millage	Beginning Fund Balance	\$19,925.00	\$287,436.00	\$267,511.00	More than 5% difference
237 DMV	Beginning Fund Balance	\$39,000.00	\$44,047.78	\$5,047.78	More than 5% difference
322 Limited Tax DDD	Beginning Fund Balance	\$4,263.00	\$3,467.50	(\$795.50)	More than 5% difference
710 WC/GL Insurance	Beginning Fund Balance	\$295,000.00	\$448,033.76	\$153,033.76	More than 5% difference
720 Health Insurance	Beginning Fund Balance	\$239,614.00	\$2,526.57	(\$237,087.43)	More than 5% difference
	Transfer from 100 General Fund	\$400,000.00	\$500,000.00	\$100,000.00	
803 Court Witness	Beginning Fund Balance	\$9,700.00	\$17,610.56	\$7,910.56	More than 5% difference
<b>TOTALS:</b>		<b>\$4,016,799.00</b>	<b>\$5,621,371.97</b>	<b>\$1,604,572.97</b>	

	Approved Budget	Amended Budget	Increase
	General	General	TOTALS
Fund Number	100	100	
<b>Beginning Fund Balance</b>	<b>\$1,589,297</b>	<b>\$2,514,218</b>	<b>\$924,921</b>
<b>Revenues:</b>			
Taxes	\$5,529,000	\$5,529,000	\$0
Licenses & Permits	\$2,220,500	\$2,220,500	\$0
Intergovernmental	\$1,336,230	\$1,336,230	\$0
Charges and Fees	\$1,253,000	\$1,253,000	\$0
Fines and Forfeits	\$448,000	\$448,000	\$0
Interest Earnings	\$25,000	\$25,000	\$0
Miscellaneous Revenues	\$1,162,700	\$1,162,700	\$0
<b>Total Revenues</b>	<b>\$11,974,430</b>	<b>\$11,974,430</b>	<b>\$0</b>
			\$0
<b>Transfers In</b>	<b>\$17,800,000</b>	<b>\$17,800,000</b>	<b>\$0</b>
			\$0
<b>Expenditures:</b>			\$0
Council	\$268,450	\$268,450	\$0
Mayor	\$443,679	\$443,679	\$0
Accounting	\$557,600	\$557,600	\$0
Purchasing	\$188,450	\$188,450	\$0
Legal	\$168,000	\$168,000	\$0
Personnel	\$397,900	\$397,900	\$0
Data Processing	\$438,950	\$438,950	\$0
General Administration	\$1,671,545	\$1,671,545	\$0
Insurance	\$0	\$0	\$0
Police Department	\$9,001,686	\$9,001,686	\$0
Fire Department	\$5,869,800	\$5,869,800	\$0
Building Department	\$913,800	\$913,800	\$0
Public Works - Garage	\$283,500	\$283,500	\$0
Public Works - Street	\$2,507,400	\$2,507,400	\$0
Public Works - Grounds	\$1,345,777	\$1,345,777	\$0
Sanitation	\$1,290,960	\$1,290,960	\$0
Grants	\$201,378	\$201,378	\$0
Airport	\$481,092	\$481,092	\$0
Recreation	\$963,945	\$963,945	\$0
Downtown	\$0	\$0	\$0
Water & Sewer	0	\$0	\$0
Capital Expenditures	\$700,000	\$700,000	\$0
Debt Service	\$0	\$0	\$0
Other Expenditures		\$0	\$0
<b>** Total Expenditures **</b>	<b>\$27,693,912</b>	<b>\$27,693,912</b>	<b>\$0</b>
<b>Transfers Out:</b>	<b>\$2,800,600</b>	<b>\$2,900,600</b>	<b>\$100,000</b>
<b>Unspendable</b>			
<b>Ending Fund Balance</b>	<b>\$869,215</b>	<b>\$1,694,136</b>	<b>\$824,921</b>

	<b>Approved Budget</b>	<b>After Audit</b>	<b>Increase</b>
	<b>Sales Tax</b>	<b>Sales Tax</b>	<b>TOTALS</b>
Fund Number	203	203	
<b>Beginning Fund Balance</b>	<b>\$700,000</b>	<b>\$928,926</b>	<b>\$228,926</b>
<b>Revenues:</b>			
Taxes	\$20,500,000	\$20,500,000	\$0
Licenses & Permits	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Charges and Fees	\$0	\$0	\$0
Fines and Forfeits	\$0	\$0	\$0
Interest Earnings	\$10,000	\$10,000	\$0
Miscellaneous Revenues	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$20,510,000</b>	<b>\$20,510,000</b>	<b>\$0</b>
		\$0	\$0
<b>Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures:</b>			
Council	\$0	\$0	\$0
Mayor	\$0	\$0	\$0
Accounting	\$0	\$0	\$0
Purchasing	\$0	\$0	\$0
Legal	\$0	\$0	\$0
Personnel	\$0	\$0	\$0
Data Processing	\$27,000	\$27,000	\$0
General Administration	\$0	\$0	\$0
Insurance	\$0	\$0	\$0
Police Department	\$0	\$0	\$0
Fire Department	\$0	\$0	\$0
Building Department	\$0	\$0	\$0
Public Works - Garage	\$0	\$0	\$0
Public Works - Street	\$166,500	\$166,500	\$0
Public Works - Grounds	\$0	\$0	\$0
Sanitation	\$0	\$0	\$0
Grants	\$0	\$0	\$0
Airport	\$0	\$0	\$0
Recreation	\$130,661	\$130,661	\$0
Downtown	\$0	\$0	\$0
Water & Sewer	\$0	\$0	\$0
Capital Expenditures	\$1,756,000	\$1,756,000	\$0
Debt Service	\$0	\$0	\$0
Other Expenditures	\$0	\$0	\$0
<b>** Total Expenditures **</b>	<b>\$2,080,161</b>	<b>\$2,080,161</b>	<b>\$0</b>
		\$0	
<b>Transfers Out:</b>	<b>\$19,103,067</b>	<b>\$19,103,067</b>	<b>\$0</b>
<b>Unspendable</b>			
<b>Ending Fund Balance</b>	<b>\$26,772</b>	<b>\$255,698</b>	<b>\$228,926</b>