

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
TOTALS:		\$4,016,799.00	\$5,621,371.97	\$1,604,572.97	

	Approved Budget	Amended Budget	Increase
	General	General	TOTALS
Fund Number	100	100	
Beginning Fund Balance	\$1,589,297	\$2,514,218	\$924,921
Revenues:			
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
Total Revenues	\$11,974,430	\$11,974,430	\$0
			\$0
Transfers In	\$17,800,000	\$17,800,000	\$0
			\$0
Expenditures:			\$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
** Total Expenditures **	\$27,693,912	\$27,693,912	\$0
Transfers Out:	\$2,800,600	\$2,900,600	\$100,000
Unspendable			
Ending Fund Balance	\$869,215	\$1,694,136	\$824,921

	Approved Budget	After Audit	Increase
	Sales Tax	Sales Tax	TOTALS
Fund Number	203	203	
Beginning Fund Balance	\$700,000	\$928,926	\$228,926
Revenues:			
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
Total Revenues	\$20,510,000	\$20,510,000	\$0
		\$0	\$0
Transfers In	\$0	\$0	\$0
Expenditures:			
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
** Total Expenditures **	\$2,080,161	\$2,080,161	\$0
		\$0	
Transfers Out:	\$19,103,067	\$19,103,067	\$0
Unspendable			
Ending Fund Balance	\$26,772	\$255,698	\$228,926