

Changes Adopted at Budget Work Session

Additional Expenses or Reductions

Jackson Park	\$	60,000
Clarke Park Parking	\$	20,000
Drainage for Timberlane/Brandi Ln	\$	160,000
Drainage for Whitmar Acrews (vic Laura Dr)	\$	62,000
Church Street Lighting	\$	10,000
Drainage for General Patton	\$	12,000
Drainage for Sanders	\$	32,000
Overlay Downtown Parking Malls	\$	275,000
Addition to Streets Dept for Sandbagging Machine	\$	55,000
Addition to Grounds Dept for Crew Cab Truck	\$	27,218
Addition to Recreation Dept for Kitchen	\$	32,000
Addition to City Court (General Admin)	\$	40,000
Addition to Children's Museum (General Admin)	\$	10,000
Addition to African American Heritage Museum (General Admin)	\$	5,000
Corrected Salary Mayor & Directors Dept	\$	600
Corrected Salary Grants Dept	\$	(3,527)
TOTAL	\$	797,291

Sources of Revenue

425 Fund (Multi-year fund)	\$	8,579
427 Fund (Multi-year fund)	\$	76,059
100 Gen Fund	\$	221,291
203 Sales Tax	\$	491,362

TOTAL \$ 797,291

New Ending Fund Balance - General 100 \$ 137,856

New Ending Fund Balance - Sales Tax 203 \$ 104,830