

## Changes Adopted at Budget Work Session

### GENERAL FUND 100 - Additional Expenses or Reductions

	Amount	Comments
General Fund Revenue - Donation Revenue Back to School	\$ 10,000	Project set up for Back to School 41705 to receive donations. Revenue removed from General Fund.
General Administration - Donation Expense Back to School	\$ (10,000)	Project set up for Back to School 41705 to receive donations. Expenditure removed from General Fund.
Fire Dept Administration - Scheduled OT/Retirement/FICA Taxes	\$ (46,000)	Scheduled Overtime typo. This item is in other Fire Dept budgets, not Administration. Line item removed from Fire Administration.
General Administration - Animal Shelter	\$ 4,057	Increase in per capita fee for Animal Shelter. Agreement received from Parish after proposed budget was submitted to Council.
Purchasing Dept - Recording Cost	\$ 1,000	Increase in recording cost due to recent change in State law.
Grants Dept - Recording cost	\$ 2,000	Increase in recording cost due to recent change in State law.
Building Dept - Recording Cost	\$ 7,000	Increase in recording cost due to recent change in State law.
Building Dept - Fixed Asset	\$ 25,000	Request for new City aerials to update GIS maps.
<b>TOTAL</b>	<b>\$ (6,943)</b>	This total reflects a reduction of expenses, so the result is an increase of \$6,943 to the General Fund balance.

### SALES TAX FUND 203 - Additional Expenses or Reductions

	Amount	Comments
Grounds Dept - Capital Request	\$ 25,000	Request for truck in Grounds Dept was listed on Capital Requests Detail Sheet, but wasn't added in the consolidated budget due to a spreadsheet formula error.
<b>TOTAL</b>	<b>\$ 25,000</b>	This total reflects an increase of expenses, so the result is a decrease of \$25,000 to the Sales Tax Fund balance.

**New Ending Fund Balance - General 100** \$ **1,868,163**

**New Ending Fund Balance - Sales Tax 203** \$ **21,808**