

Budget Amendment for Fiscal Year 2020 - 2021

FUND	ACCOUNT NAME	CURRENT BUDGET	AMENDED BUDGET	INC/(DEC)	REASON
100 General	Beginning Fund Balance	\$1,860,000	\$2,935,470	\$1,075,470	More than 5% difference
	Transfer to 710 WC/GL Insurance	\$800,000	\$950,000	\$150,000	Move funds to cover payments
203 Sales Tax	Beginning Fund Balance	\$745,000	\$980,864	\$235,864	More than 5% difference
	Sales Tax Revenue	\$20,500,000	\$22,500,000	\$2,000,000	More than 5% difference
	Recreation	\$100,000	\$140,000	\$40,000	Add funds for Kenney Center Generator
	Public Works - Garage	\$0	\$113,500	\$113,500	Add funds for Garage Addition
	Personnel	\$0	\$100,000	\$100,000	Add funds for Citywide Salary Study
	Transfer to W&S 2013 Series	\$0	\$30,000	\$30,000	Move funds to cover payments
205 Court Awarded	Beginning Fund Balance	\$500,000	\$293,279	(\$206,721)	More than 5% difference
209 Fire Millage	Beginning Fund Balance	\$995,000	\$1,124,842	\$129,842	More than 5% difference
210 Police Millage	Beginning Fund Balance	\$375,000	\$464,468	\$89,468	More than 5% difference
237 DMV	Beginning Fund Balance	\$34,000	\$36,174	\$2,174	More than 5% difference
625 W&S 2013 Series	Beginning Fund Balance	\$148,000	\$109,144	(\$38,856)	More than 5% difference
	Transfer from Sales Tax Fund	\$0	\$30,000	\$30,000	Add funds
710 WC/GL Insurance	Beginning Fund Balance	\$380,000	\$160,197	(\$219,803)	More than 5% difference
	Transfer from General Fund	\$800,000	\$950,000	\$150,000	Add funds
720 Health Insurance	Beginning Fund Balance	\$20,000	\$48,467	\$28,467	More than 5% difference
803 Court Witness	Beginning Fund Balance	\$25,000	\$35,490	\$10,490	More than 5% difference