

Budget Amendment for Fiscal Year 2021 - 2022

FUND	ACCOUNT NAME	CURRENT BUDGET	AMENDED BUDGET	INC/(DEC)	REASON	
100	General	Beginning Fund Balance	\$3,000,000	\$4,147,355	\$1,147,355	More than 5% difference
203	Sales Tax	Beginning Fund Balance	\$3,000,000	\$5,526,168	\$2,526,168	More than 5% difference
		Sales Tax Revenue	\$21,500,000	\$25,500,000	\$4,000,000	With 6 mos collections, we are approx \$4.7 million ahead of budget
205	Court Awarded	Beginning Fund Balance	\$230,000	\$216,103	(\$13,897)	More than 5% difference
207	Downtown Dev	Beginning Fund Balance	\$355,000	\$313,170	(\$41,830)	More than 5% difference
208	Grant Fund	Beginning Fund Balance	\$330,000	\$556,474	\$226,474	More than 5% difference
209	Fire Millage	Beginning Fund Balance	\$593,000	\$636,367	\$43,367	More than 5% difference
210	Police Millage	Beginning Fund Balance	\$435,000	\$504,221	\$69,221	More than 5% difference
237	DMV	Beginning Fund Balance	\$27,800	\$23,126	(\$4,674)	More than 5% difference Recommend closing fund now that all expenses have been paid.
710	WC/GL Insurance	Beginning Fund Balance	\$180,000	\$314,039	\$134,039	More than 5% difference