

Budget Amendment for Fiscal Year 2021 - 2022

FUND	ACCOUNT NAME	CURRENT BUDGET	AMENDED BUDGET	INC/(DEC)	REASON
203	Sales Tax Sales Tax Revenue	25,500,000	28,000,000	2,500,000	With 9 mos collections, we are approx \$3.37 million ahead of budget Will increase sales tax fund balance
203	Transfer from Sales Tax Fund Balance to Project 12205: FY22 Drainage & Sidewalk Improvements	1,555,000	2,120,000	365,000	Cost escalation in project. Will decrease sales tax fund balance. Also recognizing \$200,000 from other entity contribution to project, so total needed from sales tax is \$365,000
720	Health Insurance Transfer from General Fund	535,000	970,000	435,000	Cost escalation in insurance. Will decrease general fund balance and cover costs in health ins fund

		ENDING FUND BALANCES	
		CURRENT	AMENDED
100	General Fund	1,122,479	687,479
203	Sales Tax Fund	6,551,348	8,686,348