

FY 21 Budget Amendment #1

Governmental Funds										
	General Fund	CRA Fund	Safe Neighborhood Capital Fund	People's Transportation Plan Fund	Town Center Fund	Debt Service Fund	Special Law Enforcement Fund	Insurance Service Fund	Information Technology Service Fund	Total Gov Funds
<u>Budget - Adopted Funding</u>										
Revenue/Loans/Trans In Fund Balance	18,250,894	1,046,910	186,834	700,000 683,166	652,743	3,011,857	-	2,659,158	713,735	27,222,131 683,166
Total Funding	18,250,894	1,046,910	186,834	1,383,166	652,743	3,011,857	-	2,659,158	713,735	27,905,297
Expenditure	18,250,894	1,046,910	186,834	1,383,166	652,743	3,011,857	-	2,659,158	713,735	27,905,297
<u>Amendment #1 Funding</u>										
Revenue/Loans/Trans In Fund Balance	39,972	-	800,446	1,238,140	-	-	-	-	-	2,078,558
	1,440,041	-	-	200,000	-	-	-	-	-	1,640,041
Total Funding	1,480,013	-	800,446	1,438,140	-	-	-	-	-	3,718,599
Expenditure	1,480,013	-	800,446	1,438,140	-	-	-	-	-	3,718,599
<u>Budget Thru Amend #1 Funding</u>										
Revenue/Loans/Trans In Fund Balance	18,290,866	1,046,910	987,280	1,938,140 883,166	652,743	3,011,857	-	2,659,158	713,735	29,300,689 2,323,207
Total Funding	19,730,907	1,046,910	987,280	2,821,306	652,743	3,011,857	-	2,659,158	713,735	31,623,896
Expenditure	19,730,907	1,046,910	987,280	2,821,306	652,743	3,011,857	-	2,659,158	713,735	31,623,896

Exhibit "A"

FY 21 Budget Amendment #1

General Fund

Funding

Revenue/Loans/Trans In
Fund Balance
Total Funding

Budget Adopted	Amendment #1	Budget Thru Amend #1
18,250,894	39,972	18,290,866
-	1,440,041	1,440,041
18,250,894	1,480,013	19,730,907

Expenditure

Commission
CM - Executive
CM - General Government
Clerk
Attorney
Finance
Human Resources
Planning & Community Dev
Building & Licenses
Parks & Recreation
Police
Code Enforcement
Public Works - Admin
Public Works - Bldg Maintenance
Public Works - Streets
Public Works - Trash
Public Works - Vehicle Maintenance
Total Expenditure

124,681	2,600	127,281
594,331	-	594,331
6,388,390	1,106,387	7,494,777
391,921	-	391,921
645,000	-	645,000
1,000,138	-	1,000,138
194,701	10,000	204,701
283,783	-	283,783
419,325	-	419,325
723,842	10,000	733,842
4,970,342	105,000	5,075,342
357,580	-	357,580
333,067	-	333,067
306,533	246,026	552,559
699,275	-	699,275
137,886	-	137,886
680,099	-	680,099
18,250,894	1,480,013	19,730,907

FY 21 Budget Amendment #1

Enterprise Funds			
	Water Sewer Fund	Storm Water Fund	Total Ent Funds
<u>Budget - Adopted</u>			
<u>Funding</u>			
Revenue/Loans/Trans In	14,481,996	1,500,000	15,981,996
Fund Balance	-	1,950,988	1,950,988
Total Funding	14,481,996	3,450,988	17,932,984
Expenditure	14,481,996	3,450,988	17,932,984
 <u>Amendment #1</u>			
<u>Funding</u>			
Revenue/Loans/Trans In	(632,148)	353,376	(278,772)
Fund Balance	874,813	99,604	974,417
Total Funding	242,665	452,980	695,645
Expenditure	242,665	452,980	695,645
 <u>Budget Thru Amend #1</u>			
<u>Funding</u>			
Revenue/Loans/Trans In	13,849,848	1,853,376	15,703,224
Fund Balance	874,813	2,050,592	2,925,405
Total Funding	14,724,661	3,903,968	18,628,629
Expenditure	14,724,661	3,903,968	18,628,629

Exhibit "A"