

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
Fund: 01 - GENERAL FUND									
REVENUES									
<i>TRA - TRANSFERS</i>									
4710	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 00 - REVENUES									
<i>ING - INTERGOVERNMENTAL</i>									
4000	C/P STREET MAINTENANCE	43,360.00	22,600.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
4010	DOTD WEED CUTTING	10,630.00	0.00	10,630.00	10,630.00	10,630.00	0.00	0.00	10,630.00
4700	SURPLUS FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		\$53,990.00	\$22,600.00	\$55,630.00	\$10,630.00	\$55,630.00	\$0.00	\$0.00	\$10,630.00
<i>TAX - TAXES</i>									
4030	SALES TAX	2,682,540.00	2,973,295.80	2,900,000.00	3,068,797.50	2,875,824.00	2,430,589.60	3,240,786.13	2,875,820.00
4032	MOTOR VEHICLE SALES TAX	350,000.00	433,122.53	400,000.00	610,275.63	415,400.00	326,559.66	435,412.88	415,400.00
4040	FRANCHISE TAX	485,000.00	571,061.62	500,000.00	544,373.65	520,000.00	338,687.00	451,582.67	520,000.00
4050	PROPERTY TAX	380,000.00	375,031.24	385,000.00	384,776.08	450,000.00	346,437.95	461,917.27	450,000.00
4060	CABLE FRANCHISE FEE	135,000.00	137,947.48	140,000.00	142,186.10	147,600.00	96,737.50	128,983.33	147,600.00
4070	INDUSTRIAL TAX	93,000.00	81,341.00	93,000.00	80,737.00	93,000.00	71,076.00	94,768.00	93,000.00
4080	FIREMANS TAX	85,000.00	64,056.81	85,000.00	0.00	85,000.00	20,000.00	26,666.67	60,000.00
4090	HOME BUSINESS TAX	2,500.00	1,650.00	2,800.00	1,325.00	2,000.00	900.00	1,200.00	2,000.00
4100	BEER TAX	12,000.00	6,815.29	12,000.00	3,929.75	7,000.00	2,429.47	3,239.29	7,000.00
4110	CHAIN STORE TAX	12,000.00	15,257.01	13,000.00	11,662.10	14,000.00	13,965.33	18,620.44	14,000.00
<i>Account Classification Total: TAX - TAXES</i>		\$4,237,040.00	\$4,659,578.78	\$4,530,800.00	\$4,848,062.81	\$4,609,824.00	\$3,647,382.51	\$4,863,176.68	\$4,584,820.00
<i>LIC - LICENSES & PERMITS</i>									
4150	INSURANCE LICENSES	200,000.00	149,449.38	215,000.00	242,910.45	235,000.00	39,900.92	53,201.23	200,000.00
4160	BUSINESS LICENSES	180,000.00	190,048.06	180,000.00	151,097.32	188,260.00	177,453.81	236,605.08	180,000.00
4170	PLUMBING/HEAT & AIR LICENSES	4,000.00	4,290.00	5,000.00	3,000.00	5,000.00	2,600.00	3,466.67	5,000.00
4180	ELECTRICAL LICENSES	2,500.00	1,730.00	2,500.00	2,880.00	3,460.00	2,700.00	3,600.00	3,460.00
4190	BUILDING PERMITS	15,000.00	26,982.70	15,000.00	10,248.60	15,000.00	7,029.50	9,372.67	10,000.00
4200	PLUMBING/HEAT & AIR PERMITS	3,000.00	7,474.00	3,000.00	3,164.00	3,000.00	1,515.00	2,020.00	3,000.00
4210	ELECTRICAL PERMITS	2,500.00	2,788.00	2,500.00	2,095.00	2,500.00	1,657.90	2,210.53	2,500.00
4220	BEER LICENSE	4,000.00	4,140.00	4,100.00	4,000.00	4,100.00	3,438.00	4,584.00	4,100.00
4230	REIMB. FOR MARSHALL & PHONE EXPENSES	61,544.00	0.00	0.00	462.46	0.00	0.00	0.00	0.00
4235	RETAIL CLERK FEES	800.00	1,680.00	1,000.00	900.00	1,000.00	1,280.00	1,706.67	1,000.00
<i>Account Classification Total: LIC - LICENSES & PERMITS</i>		\$473,344.00	\$388,582.14	\$428,100.00	\$420,757.83	\$457,320.00	\$237,575.13	\$316,766.84	\$409,060.00
<i>CHR - CHARGES FOR SERVICES</i>									
4250	GARBAGE COLLECTION	1,170,000.00	1,048,292.69	1,180,000.00	1,198,099.67	1,180,000.00	787,920.32	1,050,560.43	1,050,000.00
4270	RESOURCE OFFICER	65,000.00	0.00	75,000.00	0.00	71,100.00	0.00	0.00	71,000.00
4280	CIVIC CENTER FEES	55,000.00	39,120.00	55,000.00	43,250.00	50,000.00	30,000.00	40,000.00	40,000.00
4300	RENT - UTILITY	302,480.00	302,480.04	302,480.00	304,023.38	302,480.00	302,480.04	403,306.72	302,480.00
4310	RENT - SEWER	18,520.00	18,520.08	18,520.00	16,976.74	18,520.00	18,520.08	24,693.44	18,520.00
4320	RENT - CITY PROPERTY	30,000.00	32,472.50	30,000.00	73,005.34	63,000.00	49,805.88	66,407.84	63,000.00
4330	POLICE REPORTS/FINGERPRINTING	2,500.00	3,345.00	3,100.00	2,705.00	3,400.00	3,330.00	4,440.00	3,400.00
4340	REZONING FEES	100.00	25.00	300.00	425.00	300.00	350.00	466.67	300.00
4350	WEED CUTTING	0.00	21,000.00	0.00	7,500.00	10,000.00	0.00	0.00	0.00
4360	DEFERMENT/PROSECUTOR FEES	70,000.00	58,687.70	71,000.00	591.46	60,000.00	5,325.00	7,100.00	50,000.00
4670	CONDEMNATION REIMBURSEMENT	0.00	8,275.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CHR - CHARGES FOR SERVICES</i>		\$1,713,600.00	\$1,532,218.01	\$1,735,400.00	\$1,646,576.59	\$1,758,800.00	\$1,197,731.32	\$1,596,975.09	\$1,598,700.00
<i>FIN - FINES</i>									
4400	CITY COURT FEES	140,000.00	101,582.85	140,000.00	120,432.32	124,140.00	79,782.30	106,376.40	105,000.00
4410	FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: FIN - FINES</i>		\$140,000.00	\$101,582.85	\$140,000.00	\$120,432.32	\$124,140.00	\$79,782.30	\$106,376.40	\$105,000.00
<i>INT - INTEREST</i>									
4500	INTEREST EARNED	45,000.00	53,910.57	46,000.00	83,406.50	46,000.00	3,973.96	5,298.61	5,300.00
<i>Account Classification Total: INT - INTEREST</i>		\$45,000.00	\$53,910.57	\$46,000.00	\$83,406.50	\$46,000.00	\$3,973.96	\$5,298.61	\$5,300.00

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<i>GRA - GRANTS & CONTRIBUTIONS</i>									
4600	GRANT PROCEEDS	0.00	0.00	150,000.00	0.00	84,000.00	0.00	0.00	0.00
4605	FEMA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	213,361.97	284,482.63	285,000.00
4625	REIMB. FOR CODE ENFORCEMENT OFFICER	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: GRA - GRANTS & CONTRIBUTIONS</i>		\$12,000.00	\$0.00	\$162,000.00	\$0.00	\$84,000.00	\$213,361.97	\$284,482.63	\$285,000.00
<i>OTH - OTHER REVENUES</i>									
4001	REALIZED GAINS/(LOSSES)	0.00	0.00	0.00	(736.68)	0.00	0.00	0.00	0.00
4002	UNREALIZED GAINS/(LOSSES)	0.00	0.00	0.00	21,332.54	0.00	0.00	0.00	0.00
4341	VIDEO BINGO REVENUE	60,000.00	74,615.00	71,000.00	79,542.00	76,000.00	49,233.00	65,644.00	65,000.00
4420	PRIOR BAD DEBT REVENUE COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	INSPECTION FEES	17,500.00	19,050.00	17,500.00	20,100.00	18,500.00	16,860.00	22,480.00	18,500.00
4620	VENDING MACHINE COMMISSIONS	500.00	0.00	500.00	960.00	500.00	480.00	640.00	500.00
4630	MISCELLANEOUS/OTHER REVENUES	22,000.00	27,502.65	105,000.00	27,833.72	29,270.00	1,095,857.40	1,461,143.20	1,460,000.00
4635	NSF CHECK FEE	0.00	25.00	0.00	50.00	100.00	0.00	0.00	100.00
4640	RECYCLED REVENUES	1,500.00	349.11	1,500.00	1,406.60	1,500.00	0.00	0.00	1,500.00
4650	WORKERS COMP. REIMB.	0.00	21,780.00	0.00	42,229.25	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTH - OTHER REVENUES</i>		\$101,500.00	\$143,321.76	\$195,500.00	\$192,717.43	\$125,870.00	\$1,162,430.40	\$1,549,907.20	\$1,545,600.00
<i>TRA - TRANSFERS</i>									
4430	TRANSFER FROM SUPP. PAY FOR FIRE & POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFERS FROM	0.00	0.00	0.00	113,355.20	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$113,355.20	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 00 - REVENUES		\$6,776,474.00	\$6,901,794.11	\$7,293,430.00	\$7,435,938.68	\$7,261,584.00	\$6,542,237.59	\$8,722,983.45	\$8,544,110.00
Department: 05 - JUDICIAL SYSTEM									
Division: 11 - JUDGE/CITY COURT									
<i>GRA - GRANTS & CONTRIBUTIONS</i>									
4600	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: GRA - GRANTS & CONTRIBUTIONS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 11 - JUDGE/CITY COURT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 05 - JUDICIAL SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 07 - HERITAGE MUSEUM									
Division: 13 - RESTRICTED FUNDS									
<i>ING - INTERGOVERNMENTAL</i>									
4700	SURPLUS FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OTH - OTHER REVENUES</i>									
4405	DONATIONS	0.00	300.00	0.00	0.00	0.00	308.00	410.67	0.00
4630	MISCELLANEOUS/OTHER REVENUES	0.00	(212.29)	0.00	78.09	1,000.00	0.00	0.00	0.00
<i>Account Classification Total: OTH - OTHER REVENUES</i>		\$0.00	\$87.71	\$0.00	\$78.09	\$1,000.00	\$308.00	\$410.67	\$0.00
Division Total: 13 - RESTRICTED FUNDS		\$0.00	\$87.71	\$0.00	\$78.09	\$1,000.00	\$308.00	\$410.67	\$0.00
Department Total: 07 - HERITAGE MUSEUM		\$0.00	\$87.71	\$0.00	\$78.09	\$1,000.00	\$308.00	\$410.67	\$0.00
Department: 10 - FIRE									
<i>GRA - GRANTS & CONTRIBUTIONS</i>									
4600	GRANT PROCEEDS	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: GRA - GRANTS & CONTRIBUTIONS</i>		\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>OTH - OTHER REVENUES</i>									
4405	DONATIONS	0.00	0.00	0.00	22,006.52	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTH - OTHER REVENUES</i>		\$0.00	\$0.00	\$0.00	\$22,006.52	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 10 - FIRE		\$0.00	\$120,000.00	\$0.00	\$22,006.52	\$0.00	\$0.00	\$0.00	\$0.00
Department: 11 - POLICE									
Division: 22 - DARE									
<i>ING - INTERGOVERNMENTAL</i>									
4700	SURPLUS FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>GRA - GRANTS & CONTRIBUTIONS</i>									

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Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 00 - REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 01 - ADMINISTRATIVE									
Division: 01 - MAYOR									
<i>ADM - ADMINISTRATIVE</i>									
5205.01	OFFICE SUPPLIES	2,000.00	1,237.13	2,000.00	2,735.11	1,000.00	4,384.05	5,845.40	1,000.00
5205.03	POSTAGE	500.00	5,589.66	1,000.00	5,648.47	1,000.00	0.00	0.00	1,000.00
5205.04	MUNICIPAL ASSESSMENT ROLL	6,000.00	0.00	6,000.00	0.00	0.00	5,556.00	7,408.00	0.00
5205.05	OTHER SUPPLIES	2,500.00	1,329.04	2,500.00	4,170.14	2,500.00	2,468.00	3,290.67	2,500.00
5205.12	FOOD FOR HUMAN CONSUMPTION	0.00	0.00	0.00	0.00	0.00	458.11	610.81	0.00
5210	ASSOCIATION DUES	2,000.00	2,335.92	2,000.00	2,102.00	2,500.00	2,351.00	3,134.67	2,500.00
5215	SPECIAL STUDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5218	PUBLIC RELATIONS	2,000.00	48.36	2,000.00	752.58	1,000.00	1,087.50	1,450.00	1,000.00
5233.02	BONDS INSURANCE	500.00	150.00	500.00	2,577.00	500.00	1,244.00	1,658.67	500.00
5233.08	PUBLIC OFFICIALS E & O	7,000.00	13,262.00	6,000.00	2,270.37	6,000.00	1,863.45	2,484.60	6,000.00
5245	EQUIPMENT RENTAL	1,000.00	770.28	1,500.00	1,211.08	1,100.00	768.60	1,024.80	1,100.00
5246	MISCELLANEOUS	200.00	490.93	1,000.00	2,680.93	1,000.00	1,113.57	1,484.76	1,000.00
5247	CONDEMNATION EXPENSES	12,000.00	0.00	15,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5248	HURRICANE EXPENSE	0.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5249	FIRE HYDRANT RENTALS	1,500.00	400.32	1,500.00	400.32	600.00	266.88	355.84	600.00
5250	UNEMPLOYMENT PAYMENTS	5,000.00	5,099.77	10,000.00	3,520.24	5,000.00	1,879.38	2,505.84	5,000.00
5251	MOTOR VEHICLE TAX REIMB. TO CP	10,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5523	SALES TAX COLLECTION COST	0.00	0.00	0.00	35,361.32	0.00	6,858.90	9,145.20	0.00
5659	LIABILITY DEDUCTIBLE	75,000.00	35,690.24	75,000.00	3,675.74	50,000.00	15,909.12	21,212.16	50,000.00
5674	BANK/TRUST CHARGES	2,000.00	17,959.71	1,200.00	5,959.88	1,200.00	(1,999.28)	(2,665.71)	1,200.00
5904	ELECTION/INAUGURAL EXPENSES	0.00	585.39	0.00	54,134.45	2,500.00	0.00	0.00	2,500.00
5909.01	AUDITING FEES	50,000.00	109,700.00	40,000.00	78,320.00	65,000.00	40,000.00	53,333.33	65,000.00
5909.02	LEGAL FEES	6,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	58,000.00	57,204.99	60,000.00	54,979.52	65,000.00	43,016.62	57,355.49	65,000.00
5909.06	OTHER PROFESSIONAL SERVICES	8,000.00	38,560.00	10,000.00	28,100.65	46,600.00	13,764.92	18,353.23	46,600.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5922	CODIFICATION EXPENSE	7,000.00	700.00	7,000.00	700.00	1,000.00	4,987.15	6,649.53	1,000.00
5940	OFFICIAL JOURNAL	20,000.00	15,090.70	20,000.00	22,865.62	19,000.00	2,047.85	2,730.47	19,000.00
5948	CHRISTMAS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5952	MID-SIZE CITIES CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	249.11	0.00	1,661.77	1,000.00	1,374.03	1,832.04	1,000.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$278,200.00	\$306,453.55	\$296,200.00	\$313,827.19	\$295,500.00	\$149,399.85	\$199,199.80	\$295,500.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	163,600.00	163,110.41	166,820.00	166,445.06	126,980.00	89,849.68	119,799.57	126,980.00
5201.02	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	498.00	664.00	0.00
5201.03	PART-TIME SALARIES	0.00	0.00	0.00	11,720.85	16,380.00	15,960.60	21,280.80	16,380.00
5201.04	ACCRUED ABSENCES SALARIES	0.00	0.00	54,300.00	52,389.96	0.00	0.00	0.00	0.00
5203.01	DISASTER SALARIES	0.00	0.00	0.00	0.00	0.00	1,713.35	2,284.47	2,500.00
5203.02	DISASTER OVERTIME	0.00	0.00	1,000.00	0.00	0.00	1,603.34	2,137.79	2,500.00
5209.01	MAYOR TRAVEL/EDUCATION	3,000.00	1,366.55	3,000.00	1,300.57	1,500.00	2,179.86	2,906.48	3,000.00
5209.09	OTHER - TRAVEL/EDUCATION	1,500.00	1,683.50	1,500.00	959.57	1,500.00	300.00	400.00	1,500.00
5217	UNIFORMS	200.00	0.00	200.00	112.78	200.00	0.00	0.00	200.00
5230	RETIREMENT	32,000.00	32,214.01	32,950.00	32,865.26	28,890.00	19,967.68	26,623.57	28,890.00
5233.01	HEALTH INSURANCE	5,700.00	530,328.53	5,460.00	143,401.95	5,620.00	96,190.91	128,254.55	130,000.00
5233.05	WORKERS' COMP INSURANCE	1,500.00	906.32	1,500.00	745.63	1,000.00	259.76	346.35	1,000.00
5233.06	MAYOR'S LIFE INSURANCE	0.00	0.00	0.00	551.79	0.00	0.00	0.00	0.00
5233.07	RETIREE'S INSURANCE	230,000.00	206,338.10	108,000.00	220,940.19	200,000.00	161,081.08	214,774.77	215,000.00
5233.14	DENTAL INSURANCE	0.00	0.00	160.00	26.18	30.00	0.00	0.00	30.00

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
5652	MEDICARE	4,500.00	4,930.86	4,120.00	4,819.55	4,120.00	4,004.74	5,339.65	5,500.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$93,300.00	\$68,441.72	\$97,920.00	\$72,623.51	\$72,720.00	\$59,229.74	\$78,972.99	\$80,000.00
<i>OCC - OCCUPANCY</i>									
5204	TELEPHONE	4,000.00	2,450.00	4,000.00	3,685.07	2,800.00	2,390.85	3,187.80	3,200.00
<i>Account Classification Total: OCC - OCCUPANCY</i>		\$4,000.00	\$2,450.00	\$4,000.00	\$3,685.07	\$2,800.00	\$2,390.85	\$3,187.80	\$3,200.00
Division Total: 02 - COUNCIL		\$117,200.00	\$87,659.26	\$121,620.00	\$93,809.56	\$93,170.00	\$74,219.33	\$98,959.11	\$100,850.00
Division: 03 - ALCOHOLIC BEVERAGE CONTROL BOARD									
<i>INT - INTERGOVERNMENTAL</i>									
4686	FUN RUN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: INT - INTERGOVERNMENTAL</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>ADM - ADMINISTRATIVE</i>									
5205.01	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	50.00	0.00	0.00	50.00
5205.03	POSTAGE	50.00	0.00	50.00	0.00	100.00	0.00	0.00	100.00
5205.05	OTHER SUPPLIES	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$150.00	\$0.00	\$250.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	3,600.00	3,750.00	3,600.00	3,700.00	3,600.00	2,550.00	3,400.00	3,600.00
5230	RETIREMENT	670.00	440.88	710.00	0.00	0.00	0.00	0.00	0.00
5233.01	HEALTH INSURANCE	0.00	0.00	0.00	(10,088.70)	0.00	0.00	0.00	0.00
5233.05	WORKERS' COMP INSURANCE	30.00	42.60	30.00	25.51	30.00	12.13	16.17	30.00
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5652	MEDICARE	50.00	27.39	50.00	0.00	50.00	0.00	0.00	50.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$4,350.00	\$4,260.87	\$4,390.00	(\$6,363.19)	\$3,680.00	\$2,562.13	\$3,416.17	\$3,680.00
Division Total: 03 - ALCOHOLIC BEVERAGE CONTROL BOARD		\$4,500.00	\$4,260.87	\$4,640.00	(\$6,363.19)	\$3,830.00	\$2,562.13	\$3,416.17	\$3,830.00
Division: 05 - PLANNING COMMISSION									
<i>ADM - ADMINISTRATIVE</i>									
5205.01	OFFICE SUPPLIES	200.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
5205.03	POSTAGE	100.00	135.15	100.00	150.52	40.00	0.00	0.00	40.00
5205.05	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	51.68	68.91	0.00
5210	ASSOCIATION DUES	250.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$550.00	\$135.15	\$600.00	\$150.52	\$40.00	\$51.68	\$68.91	\$40.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,850.00	3,800.00	3,800.00
5230	RETIREMENT	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5233.05	WORKERS' COMP INSURANCE	50.00	27.37	50.00	16.36	20.00	7.79	10.39	20.00
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5652	MEDICARE	53.00	137.70	280.00	0.00	20.00	0.00	0.00	50.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$4,423.00	\$3,765.07	\$3,930.00	\$3,616.36	\$3,640.00	\$2,857.79	\$3,810.39	\$3,870.00
Division Total: 05 - PLANNING COMMISSION		\$4,973.00	\$3,900.22	\$4,530.00	\$3,766.88	\$3,680.00	\$2,909.47	\$3,879.29	\$3,910.00
Division: 06 - CITY ATTORNEY									
<i>ADM - ADMINISTRATIVE</i>									
5205.01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,396.05	1,861.40	0.00
5205.03	POSTAGE	200.00	1.00	200.00	(1.00)	10.00	47.46	63.28	10.00
5205.05	OTHER SUPPLIES	0.00	1,047.60	0.00	0.00	0.00	0.00	0.00	0.00
5210	ASSOCIATION DUES	100.00	0.00	100.00	80.00	100.00	0.00	0.00	100.00
5246	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5909.02	LEGAL FEES	8,000.00	3,945.50	8,000.00	3,837.37	4,000.00	0.00	0.00	2,000.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	2,400.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$10,700.00	\$4,994.10	\$10,300.00	\$3,916.37	\$4,110.00	\$1,443.51	\$1,924.68	\$2,110.00

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	60,000.00	60,000.00	60,010.00	60,000.00	60,010.00	42,500.00	56,666.67	60,010.00
5209.09	OTHER - TRAVEL/EDUCATION	2,500.00	2,258.01	2,500.00	1,766.22	2,000.00	2,731.42	3,641.89	4,000.00
5230	RETIREMENT	11,250.00	11,850.00	11,250.00	11,850.00	13,650.00	9,443.75	12,591.67	13,650.00
5233.01	HEALTH INSURANCE	16,100.00	15,726.92	15,430.00	22,246.41	15,890.00	23,315.48	31,087.31	32,000.00
5233.05	WORKERS' COMP INSURANCE	160.00	304.20	160.00	182.07	200.00	149.60	199.47	200.00
5233.14	DENTAL INSURANCE	0.00	0.00	400.00	92.62	410.00	0.00	0.00	410.00
5652	MEDICARE	870.00	772.26	870.00	771.68	870.00	544.28	725.71	870.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$90,880.00	\$90,911.39	\$90,620.00	\$96,909.00	\$93,030.00	\$78,684.53	\$104,912.71	\$111,140.00
<i>OCC - OCCUPANCY</i>									
5204	TELEPHONE	400.00	506.28	400.00	504.76	500.00	479.67	639.56	500.00
<i>Account Classification Total: OCC - OCCUPANCY</i>		\$400.00	\$506.28	\$400.00	\$504.76	\$500.00	\$479.67	\$639.56	\$500.00
<i>CAP - CAPITAL IMPROVEMENTS</i>									
6000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000.02	TECHNOLOGY & SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,344.79	1,793.05	2,000.00
6000.05	RENOVATIONS & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.79	\$1,793.05	\$2,000.00
Division Total: 06 - CITY ATTORNEY		\$101,980.00	\$96,411.77	\$101,320.00	\$101,330.13	\$97,640.00	\$81,952.50	\$109,270.00	\$115,750.00
Department Total: 01 - ADMINISTRATIVE		\$1,017,853.00	\$1,483,843.15	\$1,015,720.00	\$1,236,218.08	\$927,020.00	\$738,387.11	\$984,516.15	\$1,105,920.00
Department: 02 - BUILDING & GROUNDS									
Division: 07 - CITY PARK GROUNDS/BEAUTIFICATION									
<i>ADM - ADMINISTRATIVE</i>									
5205.01	OFFICE SUPPLIES	500.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
5205.05	OTHER SUPPLIES	6,000.00	3,260.85	4,300.00	5,335.07	5,400.00	5,893.70	7,858.27	8,000.00
5233.10	FIRE & PC - BUILDINGS INSURANCE	6,000.00	2,328.83	3,800.00	5,515.02	3,800.00	2,445.93	3,261.24	3,800.00
5246	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5248	HURRICANE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5848	RENT	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$12,650.00	\$5,589.68	\$8,300.00	\$10,850.09	\$9,200.00	\$8,339.63	\$11,119.51	\$11,800.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	43,000.00	56,517.70	75,850.00	47,838.56	50,990.00	37,640.61	50,187.48	50,990.00
5201.02	OVERTIME SALARIES	5,000.00	5,921.51	3,000.00	6,038.18	6,000.00	3,804.21	5,072.28	6,000.00
5201.03	PART-TIME SALARIES	15,000.00	3,903.36	10,000.00	4,293.75	5,000.00	10,350.27	13,800.36	13,000.00
5201.04	ACCRUED ABSENCES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203.01	DISASTER SALARIES	0.00	0.00	0.00	0.00	0.00	306.08	408.11	0.00
5203.02	DISASTER OVERTIME	0.00	0.00	0.00	0.00	0.00	833.03	1,110.71	1,000.00
5217	UNIFORMS	1,000.00	928.23	890.00	1,467.91	1,000.00	62.96	83.95	1,000.00
5230	RETIREMENT	8,500.00	11,249.37	15,970.00	9,362.20	10,000.00	8,224.95	10,966.60	10,000.00
5233.01	HEALTH INSURANCE	5,700.00	8,579.76	10,890.00	10,568.24	11,170.00	15,458.93	20,611.91	21,000.00
5233.05	WORKERS' COMP INSURANCE	900.00	912.51	650.00	546.11	900.00	259.82	346.43	900.00
5233.14	DENTAL INSURANCE	0.00	0.00	320.00	46.31	410.00	0.00	0.00	410.00
5652	MEDICARE	2,000.00	1,148.53	1,910.00	1,023.86	1,600.00	1,267.91	1,690.55	1,600.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$81,100.00	\$89,160.97	\$119,480.00	\$81,185.12	\$87,070.00	\$78,208.77	\$104,278.36	\$105,900.00
<i>OCC - OCCUPANCY</i>									
5204	TELEPHONE	500.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OCC - OCCUPANCY</i>		\$500.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>PER - PERSONAL SERVICES</i>									
5221.02	AUTO REPAIRS/MAINTENANCE	3,000.00	1,163.81	2,000.00	2,031.44	2,200.00	887.70	1,183.60	2,200.00
5221.03	AUTO INSURANCE	2,000.00	1,275.78	1,500.00	1,398.47	1,300.00	289.52	386.03	1,300.00
5221.04	AUTO GAS & OIL	1,000.00	1,178.06	800.00	675.30	800.00	1,398.18	1,864.24	800.00
5824	REPAIRS & MAINTENANCE	2,000.00	760.44	2,000.00	1,293.41	2,000.00	5,391.05	7,188.07	7,500.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$8,000.00	\$4,378.09	\$6,300.00	\$5,398.62	\$6,300.00	\$7,966.45	\$10,621.93	\$11,800.00
<i>CAP - CAPITAL IMPROVEMENTS</i>									

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$4,600.00	\$1,112.08	\$4,100.00	\$1,064.01	\$4,950.00	\$2,390.04	\$3,186.72	\$4,950.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	56,980.00	56,972.85	63,800.00	64,230.71	65,000.00	46,393.42	61,857.89	65,000.00
5201.02	OVERTIME SALARIES	0.00	0.00	0.00	33.37	0.00	0.00	0.00	0.00
5201.04	ACCRUED ABSENCES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203.01	DISASTER SALARIES	0.00	0.00	0.00	0.00	0.00	114.89	153.19	0.00
5203.02	DISASTER OVERTIME	0.00	0.00	0.00	0.00	0.00	463.16	617.55	0.00
5209.09	OTHER - TRAVEL/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5217	UNIFORMS	350.00	218.25	350.00	244.85	400.00	0.00	0.00	400.00
5230	RETIREMENT	11,255.00	11,252.16	12,600.00	12,685.54	14,590.00	10,286.32	13,715.09	14,590.00
5233.01	HEALTH INSURANCE	11,980.00	11,163.44	10,920.00	12,183.35	11,240.00	15,513.42	20,684.56	21,000.00
5233.05	WORKERS' COMP INSURANCE	500.00	608.31	500.00	364.04	500.00	173.21	230.95	500.00
5233.14	DENTAL INSURANCE	0.00	0.00	320.00	52.36	320.00	0.00	0.00	320.00
5652	MEDICARE	826.00	753.02	930.00	858.48	940.00	627.40	836.53	940.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$81,891.00	\$80,968.03	\$89,420.00	\$90,652.70	\$92,990.00	\$73,571.82	\$98,095.76	\$102,750.00
<i>OCC - OCCUPANCY</i>									
5204	TELEPHONE	2,000.00	1,564.54	1,000.00	1,759.60	1,500.00	1,004.65	1,339.53	1,500.00
<i>Account Classification Total: OCC - OCCUPANCY</i>		\$2,000.00	\$1,564.54	\$1,000.00	\$1,759.60	\$1,500.00	\$1,004.65	\$1,339.53	\$1,500.00
<i>PER - PERSONAL SERVICES</i>									
5221.02	AUTO REPAIRS/MAINTENANCE	300.00	135.92	300.00	13.00	300.00	0.00	0.00	300.00
5221.03	AUTO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5221.04	AUTO GAS & OIL	200.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
5824	REPAIRS & MAINTENANCE	1,000.00	0.00	1,000.00	218.17	1,000.00	599.74	799.65	1,000.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$1,500.00	\$135.92	\$1,400.00	\$231.17	\$1,400.00	\$599.74	\$799.65	\$1,400.00
<i>CAP - CAPITAL IMPROVEMENTS</i>									
6000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000.03	EQUIPMENT/TOOLS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 04 - CENTRAL STORES		\$89,991.00	\$83,780.57	\$95,920.00	\$93,707.48	\$100,840.00	\$77,566.25	\$103,421.67	\$110,600.00
Department: 05 - JUDICIAL SYSTEM									
Division: 11 - JUDGE/CITY COURT									
<i>ADM - ADMINISTRATIVE</i>									
5205.01	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
5205.03	POSTAGE	12,500.00	14,237.98	14,000.00	7,054.03	12,000.00	0.00	0.00	12,000.00
5205.05	OTHER SUPPLIES	100.00	89.99	100.00	0.00	0.00	0.00	0.00	0.00
5210	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5233.10	FIRE & PC - BUILDINGS INSURANCE	0.00	2,638.44	0.00	0.00	0.00	2,129.87	2,839.83	0.00
5240	AD HOC JUDGE	1,000.00	2,132.37	2,500.00	1,500.00	2,400.00	0.00	0.00	2,400.00
5245	EQUIPMENT RENTAL	1,000.00	951.17	1,000.00	5,221.07	0.00	506.86	675.81	0.00
5246	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5838	SECURITY SYSTEM MONITORING	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
5909.01	AUDITING FEES	5,500.00	0.00	5,500.00	0.00	5,000.00	0.00	0.00	5,000.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5916.02	GAS, WATER, & SEWER	1,000.00	1,079.67	1,000.00	96.61	1,000.00	46.41	61.88	1,000.00
5916.03	ELECTRICAL	8,000.00	7,334.70	8,000.00	7,575.74	8,000.00	3,468.12	4,624.16	8,000.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$30,500.00	\$28,464.32	\$33,500.00	\$21,447.45	\$28,400.00	\$6,151.26	\$8,201.68	\$28,400.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	212,000.00	202,717.67	211,200.00	216,381.27	212,230.00	145,117.56	193,490.08	212,230.00
5201.02	OVERTIME SALARIES	0.00	0.00	0.00	9,320.23	0.00	0.00	0.00	0.00
5201.03	PART-TIME SALARIES	55,000.00	45,101.14	55,000.00	39,695.31	45,000.00	39,894.54	53,192.72	45,000.00
5201.04	ACCRUED ABSENCES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5207	COUNCIL EXPENSE	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	1,575.00	2,100.00	2,100.00

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
5209.08	JUDGE TRAVEL/EDUCATION	3,300.00	2,642.28	3,300.00	3,029.92	2,600.00	0.00	0.00	2,600.00
5230	RETIREMENT	50,000.00	45,474.18	45,850.00	46,906.55	49,200.00	33,172.31	44,229.75	49,200.00
5233.01	HEALTH INSURANCE	50,000.00	41,829.95	41,760.00	39,653.43	58,970.00	59,540.56	79,387.41	58,970.00
5233.05	WORKERS' COMP INSURANCE	1,100.00	1,222.69	1,100.00	728.17	1,100.00	346.42	461.89	1,100.00
5233.14	DENTAL INSURANCE	0.00	0.00	1,120.00	185.24	1,720.00	0.00	0.00	1,720.00
5652	MEDICARE	6,000.00	6,154.08	7,270.00	6,737.81	6,520.00	5,554.65	7,406.20	6,520.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$379,500.00	\$347,241.99	\$368,700.00	\$364,737.93	\$379,440.00	\$285,201.04	\$380,268.05	\$379,440.00
<i>OCC - OCCUPANCY</i>									
5204	TELEPHONE	4,500.00	6,075.58	4,500.00	6,082.36	5,500.00	3,407.33	4,543.11	5,500.00
5233.03	GENERAL LIABILITY INSURANCE	2,000.00	7,401.78	2,000.00	935.85	2,100.00	1,065.89	1,421.19	2,100.00
<i>Account Classification Total: OCC - OCCUPANCY</i>		\$6,500.00	\$13,477.36	\$6,500.00	\$7,018.21	\$7,600.00	\$4,473.22	\$5,964.29	\$7,600.00
<i>PER - PERSONAL SERVICES</i>									
5824	REPAIRS & MAINTENANCE	5,000.00	1,232.38	5,000.00	0.00	1,500.00	2,668.00	3,557.33	4,000.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$5,000.00	\$1,232.38	\$5,000.00	\$0.00	\$1,500.00	\$2,668.00	\$3,557.33	\$4,000.00
<i>CAP - CAPITAL IMPROVEMENTS</i>									
6000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000.02	TECHNOLOGY & SOFTWARE	7,000.00	0.00	25,000.00	25,000.00	109,000.00	100,000.00	133,333.33	135,000.00
6000.06	OFFICE FURNITURE & FLOORING	0.00	0.00	0.00	0.00	0.00	2,100.00	2,800.00	2,800.00
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		\$7,000.00	\$0.00	\$25,000.00	\$25,000.00	\$109,000.00	\$102,100.00	\$136,133.33	\$137,800.00
Division: 11 - JUDGE/CITY COURT		\$428,500.00	\$390,416.05	\$438,700.00	\$418,203.59	\$525,940.00	\$400,593.52	\$534,124.69	\$557,240.00
Division: 12 - PROSECUTOR									
<i>ADM - ADMINISTRATIVE</i>									
5205.01	OFFICE SUPPLIES	6,700.00	4,685.65	6,500.00	(136.56)	6,500.00	(57,246.04)	(76,328.05)	6,500.00
5205.03	POSTAGE	500.00	382.14	500.00	197.54	500.00	198.00	264.00	500.00
5205.05	OTHER SUPPLIES	0.00	835.53	0.00	0.00	0.00	32.99	43.99	0.00
5210	ASSOCIATION DUES	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
5233.10	FIRE & PC - BUILDINGS INSURANCE	0.00	2,638.45	0.00	0.00	0.00	2,129.87	2,839.83	0.00
5245	EQUIPMENT RENTAL	200.00	137.55	200.00	297.18	200.00	137.25	183.00	200.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	1,000.00	905.75	1,000.00	1,000.00	2,000.00	0.00	0.00	2,000.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5916.02	GAS, WATER, & SEWER	200.00	318.77	200.00	59.12	200.00	12.33	16.44	200.00
5916.03	ELECTRICAL	1,400.00	1,047.83	1,400.00	1,082.26	1,400.00	469.24	625.65	1,400.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$10,100.00	\$10,951.67	\$9,900.00	\$2,499.54	\$10,900.00	(\$54,266.36)	(\$72,355.15)	\$10,900.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	61,000.00	60,221.50	61,420.00	62,842.22	61,440.00	43,457.11	57,942.81	61,440.00
5201.02	OVERTIME SALARIES	0.00	0.00	0.00	111.15	0.00	0.00	0.00	0.00
5201.03	PART-TIME SALARIES	20,000.00	32,087.83	25,000.00	31,199.22	28,000.00	22,937.51	30,583.35	28,000.00
5201.04	ACCRUED ABSENCES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203.01	DISASTER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203.02	DISASTER OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5209.09	OTHER - TRAVEL/EDUCATION	2,500.00	3,472.67	2,500.00	2,499.99	2,500.00	2,258.24	3,010.99	2,500.00
5230	RETIREMENT	11,405.00	11,893.92	12,130.00	12,025.13	13,980.00	9,656.16	12,874.88	13,980.00
5233.01	HEALTH INSURANCE	11,400.00	11,163.44	10,920.00	11,946.09	11,240.00	15,513.42	20,684.56	11,240.00
5233.05	WORKERS' COMP INSURANCE	337.00	304.20	340.00	182.07	310.00	86.61	115.48	310.00
5233.14	DENTAL INSURANCE	0.00	0.00	320.00	52.36	330.00	0.00	0.00	330.00
5241	AD HOC PROSECUTOR	1,000.00	1,205.00	1,000.00	425.00	1,300.00	275.00	366.67	1,300.00
5652	MEDICARE	2,500.00	3,255.70	4,450.00	3,225.99	3,340.00	2,328.34	3,104.45	3,340.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$110,142.00	\$123,604.26	\$118,080.00	\$124,509.22	\$122,440.00	\$96,512.39	\$128,683.19	\$122,440.00
<i>OCC - OCCUPANCY</i>									
5204	TELEPHONE	2,000.00	2,025.19	2,000.00	2,019.07	2,000.00	1,759.22	2,345.63	2,400.00
5233.03	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OCC - OCCUPANCY</i>		\$2,000.00	\$2,025.19	\$2,000.00	\$2,019.07	\$2,000.00	\$1,759.22	\$2,345.63	\$2,400.00
<i>PER - PERSONAL SERVICES</i>									
5824	REPAIRS & MAINTENANCE	800.00	2,608.63	800.00	4,186.52	2,500.00	1,198.00	1,597.33	2,500.00

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$800.00	\$2,608.63	\$800.00	\$4,186.52	\$2,500.00	\$1,198.00	\$1,597.33	\$2,500.00
<i>CAP - CAPITAL IMPROVEMENTS</i>									
6000	CAPITAL IMPROVEMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
6000.02	TECHNOLOGY & SOFTWARE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
6000.05	RENOVATIONS & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 12 - PROSECUTOR		\$124,042.00	\$139,189.75	\$132,780.00	\$133,214.35	\$137,840.00	\$45,203.25	\$60,271.00	\$138,240.00
Department Total: 05 - JUDICIAL SYSTEM		\$552,542.00	\$529,605.80	\$571,480.00	\$551,417.94	\$663,780.00	\$445,796.77	\$594,395.69	\$695,480.00
Department: 06 - FINANCE									
<i>ADM - ADMINISTRATIVE</i>									
5205.01	OFFICE SUPPLIES	600.00	495.64	2,000.00	933.06	2,000.00	1,776.61	2,368.81	2,000.00
5205.03	POSTAGE	1,200.00	1,186.05	1,200.00	636.70	1,000.00	0.00	0.00	1,000.00
5205.05	OTHER SUPPLIES	500.00	349.99	500.00	0.00	500.00	0.00	0.00	500.00
5210	ASSOCIATION DUES	600.00	0.00	1,000.00	0.00	1,200.00	0.00	0.00	1,200.00
5248	HURRICANE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	0.00	1,550.00	0.00	1,000.00	0.00	800.00	1,066.67	0.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	148.42	0.00	(129.93)	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$2,900.00	\$3,730.10	\$4,700.00	\$2,439.83	\$4,700.00	\$2,576.61	\$3,435.48	\$4,700.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	133,000.00	111,011.56	142,220.00	122,777.40	127,300.00	87,421.69	116,562.25	127,300.00
5201.02	OVERTIME SALARIES	0.00	0.00	10,000.00	4,053.39	10,000.00	3,476.99	4,635.99	10,000.00
5201.03	PART-TIME SALARIES	0.00	6,227.50	15,000.00	3,684.15	10,000.00	1,952.19	2,602.92	10,000.00
5201.04	ACCRUED ABSENCES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5203.01	DISASTER SALARIES	0.00	0.00	0.00	0.00	0.00	581.95	775.93	0.00
5203.02	DISASTER OVERTIME	0.00	0.00	0.00	0.00	0.00	1,215.23	1,620.31	0.00
5209.09	OTHER - TRAVEL/EDUCATION	1,500.00	72.00	5,000.00	517.99	5,000.00	32.40	43.20	5,000.00
5217	UNIFORMS	0.00	0.00	1,000.00	529.30	1,000.00	0.00	0.00	1,000.00
5230	RETIREMENT	23,000.00	21,924.66	24,640.00	23,370.81	28,960.00	18,844.31	25,125.75	28,960.00
5233.01	HEALTH INSURANCE	26,000.00	15,014.10	5,460.00	7,914.72	5,620.00	3,978.12	5,304.16	5,620.00
5233.05	WORKERS' COMP INSURANCE	1,700.00	304.20	1,700.00	182.07	300.00	23.62	31.49	300.00
5233.14	DENTAL INSURANCE	0.00	0.00	160.00	13.09	0.00	0.00	0.00	0.00
5652	MEDICARE	1,700.00	3,410.63	3,550.00	2,268.62	3,140.00	1,248.07	1,664.09	3,140.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$186,900.00	\$157,964.65	\$208,730.00	\$165,311.54	\$191,320.00	\$118,774.57	\$158,366.09	\$216,320.00
<i>OCC - OCCUPANCY</i>									
5204	TELEPHONE	0.00	0.00	0.00	0.00	0.00	113.15	150.87	0.00
<i>Account Classification Total: OCC - OCCUPANCY</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.15	\$150.87	\$0.00
<i>PER - PERSONAL SERVICES</i>									
5824	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 06 - FINANCE		\$189,800.00	\$161,694.75	\$213,430.00	\$167,751.37	\$196,020.00	\$121,464.33	\$161,952.44	\$221,020.00
Department: 07 - HERITAGE MUSEUM									
<i>ADM - ADMINISTRATIVE</i>									
5205.01	OFFICE SUPPLIES	750.00	731.36	1,250.00	340.96	1,250.00	89.99	119.99	1,250.00
5205.03	POSTAGE	200.00	11.56	0.00	(1.00)	10.00	0.00	0.00	10.00
5205.05	OTHER SUPPLIES	2,000.00	563.47	1,000.00	283.57	1,000.00	73.45	97.93	1,000.00
5210	ASSOCIATION DUES	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5233.10	FIRE & PC - BUILDINGS INSURANCE	5,000.00	4,596.27	0.00	0.00	4,600.00	5,057.85	6,743.80	4,600.00
5245	EQUIPMENT RENTAL	200.00	137.55	0.00	183.00	200.00	137.25	183.00	200.00
5246	MISCELLANEOUS	1,000.00	119.96	500.00	254.40	1,000.00	0.00	0.00	1,000.00
5838	SECURITY SYSTEM MONITORING	300.00	270.00	400.00	270.00	270.00	88.40	117.87	270.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	3,000.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5916.02	GAS, WATER, & SEWER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
5916.03	ELECTRICAL	7,000.00	6,097.93	7,000.00	6,038.57	6,100.00	2,855.56	3,807.41	6,100.00

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
5203.01	DISASTER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203.02	DISASTER OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5209.09	OTHER - TRAVEL/EDUCATION	300.00	0.00	0.00	0.00	500.00	1,161.47	1,548.63	500.00
5217	UNIFORMS	200.00	117.41	100.00	123.70	200.00	0.00	0.00	200.00
5230	RETIREMENT	12,578.00	6,276.82	6,440.00	7,242.07	15,600.00	12,030.61	16,040.81	16,500.00
5233.01	HEALTH INSURANCE	21,031.00	10,373.68	10,040.00	11,230.62	15,960.00	18,320.23	24,426.97	25,000.00
5233.05	WORKERS' COMP INSURANCE	3,000.00	3,041.71	3,000.00	1,820.38	3,000.00	866.05	1,154.73	3,000.00
5233.14	DENTAL INSURANCE	0.00	0.00	400.00	66.44	570.00	0.00	0.00	570.00
5652	MEDICARE	1,202.00	1,267.54	1,980.00	1,424.70	1,760.00	1,889.51	2,519.35	2,500.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$114,037.00	\$68,529.52	\$98,490.00	\$71,690.53	\$116,140.00	\$100,803.18	\$134,404.24	\$137,920.00
<i>OCC - OCCUPANCY</i>									
5204	TELEPHONE	2,500.00	2,682.75	2,500.00	2,778.08	2,500.00	1,847.38	2,463.17	2,500.00
5233.03	GENERAL LIABILITY INSURANCE	500.00	6,387.10	0.00	233.96	2,500.00	830.47	1,107.29	2,500.00
<i>Account Classification Total: OCC - OCCUPANCY</i>		\$3,000.00	\$9,069.85	\$2,500.00	\$3,012.04	\$5,000.00	\$2,677.85	\$3,570.47	\$5,000.00
<i>PER - PERSONAL SERVICES</i>									
5221.02	AUTO REPAIRS/MAINTENANCE	500.00	110.95	500.00	29.88	250.00	182.54	243.39	250.00
5221.03	AUTO INSURANCE	1,500.00	2,021.67	1,500.00	2,683.56	1,500.00	596.47	795.29	1,500.00
5221.04	AUTO GAS & OIL	2,000.00	1,100.62	2,000.00	953.47	1,000.00	1,020.75	1,361.00	1,000.00
5824	REPAIRS & MAINTENANCE	100.00	489.92	200.00	0.00	200.00	0.00	0.00	200.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$4,100.00	\$3,723.16	\$4,200.00	\$3,666.91	\$2,950.00	\$1,799.76	\$2,399.68	\$2,950.00
<i>CAP - CAPITAL IMPROVEMENTS</i>									
6000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 08 - INSPECTIONS		\$123,587.00	\$82,153.81	\$106,690.00	\$79,002.25	\$125,090.00	\$106,480.84	\$141,974.45	\$147,770.00
Department: 09 - PERSONNEL									
<i>ADM - ADMINISTRATIVE</i>									
5205.01	OFFICE SUPPLIES	200.00	275.03	200.00	368.48	300.00	276.66	368.88	300.00
5205.03	POSTAGE	250.00	773.85	250.00	72.81	100.00	0.00	0.00	100.00
5205.05	OTHER SUPPLIES	200.00	197.39	200.00	153.86	200.00	157.13	209.51	200.00
5757	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	1,800.00	0.00	1,800.00	0.00	1,500.00	0.00	0.00	1,500.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$2,450.00	\$1,246.27	\$2,450.00	\$595.15	\$2,100.00	\$433.79	\$578.39	\$2,100.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	42,786.00	42,779.53	51,450.00	46,695.59	38,190.00	32,224.89	42,966.52	43,000.00
5201.02	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	438.75	585.00	0.00
5201.03	PART-TIME SALARIES	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
5201.04	ACCRUED ABSENCES SALARIES	0.00	0.00	8,830.00	8,926.92	0.00	0.00	0.00	0.00
5203.01	DISASTER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203.02	DISASTER OVERTIME	0.00	0.00	0.00	0.00	0.00	68.85	91.80	0.00
5209.09	OTHER - TRAVEL/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5230	RETIREMENT	8,451.00	8,448.96	10,160.00	9,222.35	8,690.00	7,164.80	9,553.07	8,690.00
5233.01	HEALTH INSURANCE	10,700.00	10,373.68	7,560.00	7,726.23	5,620.00	1,894.02	2,525.36	5,620.00
5233.05	WORKERS' COMP INSURANCE	300.00	304.20	400.00	182.07	300.00	86.61	115.48	300.00
5233.14	DENTAL INSURANCE	0.00	0.00	300.00	0.00	160.00	0.00	0.00	160.00
5652	MEDICARE	621.00	555.84	2,090.00	773.58	560.00	479.69	639.59	560.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$62,858.00	\$62,462.21	\$95,790.00	\$73,526.74	\$53,520.00	\$42,357.61	\$56,476.81	\$58,330.00
<i>OCC - OCCUPANCY</i>									
5204	TELEPHONE	1,600.00	1,288.74	1,600.00	1,455.99	1,300.00	891.17	1,188.23	1,300.00
<i>Account Classification Total: OCC - OCCUPANCY</i>		\$1,600.00	\$1,288.74	\$1,600.00	\$1,455.99	\$1,300.00	\$891.17	\$1,188.23	\$1,300.00
<i>PER - PERSONAL SERVICES</i>									
5824	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 09 - PERSONNEL		\$67,408.00	\$64,997.22	\$100,340.00	\$75,577.88	\$56,920.00	\$43,682.57	\$58,243.43	\$61,730.00
Department: 10 - FIRE									

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
<i>ADM - ADMINISTRATIVE</i>									
5205	SUPPLIES	0.00	0.00	0.00	0.70	0.00	1,791.61	2,388.81	22,400.00
5205.01	OFFICE SUPPLIES	3,500.00	6,499.68	4,000.00	18,334.45	5,300.00	5,352.99	7,137.32	7,200.00
5205.02	MEDICAL SUPPLIES	1,500.00	2,284.50	1,500.00	2,546.23	2,000.00	1,186.50	1,582.00	2,000.00
5205.03	POSTAGE	300.00	24.08	300.00	94.69	100.00	12.42	16.56	100.00
5205.05	OTHER SUPPLIES	3,000.00	9,524.84	4,000.00	15,468.79	10,000.00	3,520.41	4,693.88	6,000.00
5210	ASSOCIATION DUES	1,000.00	281.00	1,000.00	134.00	300.00	297.00	396.00	300.00
5220	TEMPORARY RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5233.02	BONDS INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00
5233.10	FIRE & PC - BUILDINGS INSURANCE	24,500.00	17,723.69	24,500.00	37,881.80	40,000.00	43,452.40	57,936.53	60,000.00
5233.12	FIRE RESERVE'S INSURANCE	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
5245	EQUIPMENT RENTAL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
5248	HURRICANE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5522	CONTRACT SERVICES EXPENSE	0.00	58,975.50	108,000.00	54,254.00	60,000.00	49,105.75	65,474.33	66,000.00
5750	EQUIPMENT PURCHASES	0.00	0.00	0.00	7,554.00	0.00	0.00	0.00	0.00
5756	BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5761	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5845	HOMELAND SECURITY MAINT.	5,000.00	0.00	5,000.00	3,268.80	3,900.00	0.00	0.00	3,900.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	5,000.00	5,565.00	5,000.00	7,479.00	6,000.00	6,697.50	8,930.00	10,000.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5916.02	GAS, WATER, & SEWER	5,000.00	(6,254.05)	5,000.00	(4,588.20)	1,000.00	1,338.96	1,785.28	1,000.00
5916.03	ELECTRICAL	16,000.00	16,337.95	16,000.00	16,618.46	16,000.00	7,475.26	9,967.01	12,000.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$77,800.00	\$110,962.19	\$187,300.00	\$159,146.72	\$144,700.00	\$120,230.80	\$160,307.73	\$191,000.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	1,159,200.00	508,342.14	681,020.00	724,276.99	846,813.00	393,941.35	525,255.13	846,813.00
5201.02	OVERTIME SALARIES	50,000.00	88,804.73	85,000.00	51,952.81	50,000.00	26,214.60	34,952.80	50,000.00
5201.03	PART-TIME SALARIES	0.00	1,056.00	0.00	50,880.20	50,000.00	45,423.28	60,564.37	50,000.00
5201.04	ACCRUED ABSENCES SALARIES	0.00	0.00	152,180.00	152,180.00	0.00	0.00	0.00	31,000.00
5201.07	FIRE/POLICE SUPPLEMENTAL PAY	0.00	120,000.00	0.00	2,000.00	0.00	2,250.00	3,000.00	0.00
5203.01	DISASTER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203.02	DISASTER OVERTIME	0.00	0.00	0.00	0.00	0.00	25,103.59	33,471.45	0.00
5209.09	OTHER - TRAVEL/EDUCATION	1,500.00	95.98	10,500.00	7,088.03	10,500.00	0.00	0.00	0.00
5217	UNIFORMS	7,000.00	6,141.60	5,000.00	3,737.45	10,500.00	10,500.00	14,000.00	10,500.00
5230	RETIREMENT	349,000.00	199,870.50	231,780.00	213,339.83	171,750.00	177,204.74	236,272.99	171,750.00
5233.01	HEALTH INSURANCE	164,000.00	155,268.20	162,390.00	174,663.65	139,300.00	192,866.79	257,155.72	139,300.00
5233.05	WORKERS' COMP INSURANCE	59,000.00	45,625.42	59,000.00	27,305.20	35,000.00	12,990.70	17,320.93	35,000.00
5233.14	DENTAL INSURANCE	0.00	0.00	4,690.00	595.98	4,100.00	0.00	0.00	4,100.00
5644	CHIEF EXPENSE	500.00	0.00	500.00	35.00	0.00	0.00	0.00	0.00
5652	MEDICARE	19,600.00	10,602.30	11,040.00	14,580.51	18,620.00	11,839.03	15,785.37	18,620.00
5831	FIRE TRAINING	14,000.00	4,110.95	14,000.00	13,856.29	15,000.00	4,650.00	6,200.00	10,000.00
5832	FIRE PREVENTION	2,000.00	1,255.50	2,000.00	1,305.00	5,000.00	1,345.50	1,794.00	5,000.00
5833	ARSON INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$1,825,800.00	\$1,141,173.32	\$1,419,100.00	\$1,437,796.94	\$1,356,583.00	\$904,329.58	\$1,205,772.77	\$1,372,083.00
<i>OCC - OCCUPANCY</i>									
5204	TELEPHONE	30,000.00	18,191.82	30,000.00	18,786.05	20,000.00	13,556.71	18,075.61	20,000.00
5233.03	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<i>Account Classification Total: OCC - OCCUPANCY</i>		\$45,000.00	\$33,191.82	\$45,000.00	\$18,786.05	\$35,000.00	\$13,556.71	\$18,075.61	\$35,000.00
<i>PER - PERSONAL SERVICES</i>									
5221.02	AUTO REPAIRS/MAINTENANCE	10,000.00	14,727.53	15,000.00	39,200.10	40,000.00	7,111.40	9,481.87	40,000.00
5221.03	AUTO INSURANCE	32,000.00	29,651.00	32,000.00	27,559.00	29,000.00	26,336.40	35,115.20	29,000.00
5221.04	AUTO GAS & OIL	25,000.00	16,737.81	25,000.00	15,508.19	17,000.00	8,259.82	11,013.09	17,000.00
5824	REPAIRS & MAINTENANCE	10,000.00	9,699.35	10,000.00	15,992.58	12,000.00	3,274.52	4,366.03	5,000.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$77,000.00	\$70,815.69	\$82,000.00	\$98,259.87	\$98,000.00	\$44,982.14	\$59,976.19	\$91,000.00
<i>CAP - CAPITAL IMPROVEMENTS</i>									
6000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	13,683.66	0.00	0.00	0.00	0.00

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
6000.02	TECHNOLOGY & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000.03	EQUIPMENT/TOOLS/SUPPLIES	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	38,000.00
6000.04	VEHICLES & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000.05	RENOVATIONS & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000.06	OFFICE FURNITURE & FLOORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000.08	GREAT FLOOD 2016 REBUILD	0.00	0.00	0.00	0.00	0.00	201,102.26	268,136.35	367,000.00
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		\$0.00	\$0.00	\$0.00	\$13,683.66	\$38,000.00	\$201,102.26	\$268,136.35	\$405,000.00
<i>TRA - TRANSFERS</i>									
5960	TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 10 - FIRE		\$2,025,600.00	\$1,356,143.02	\$1,733,400.00	\$1,727,673.24	\$1,672,283.00	\$1,284,201.49	\$1,712,268.65	\$2,094,083.00
Department: 11 - POLICE									
Division: 22 - DARE									
<i>ADM - ADMINISTRATIVE</i>									
5205.05	OTHER SUPPLIES	1,000.00	545.49	1,000.00	6,028.67	1,000.00	0.00	0.00	1,000.00
5210	ASSOCIATION DUES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$2,000.00	\$545.49	\$2,000.00	\$6,028.67	\$1,000.00	\$0.00	\$0.00	\$1,000.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	0.00	0.00	8,431.00	8,431.00	10,000.00	0.00	0.00	10,000.00
5201.02	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201.04	ACCRUED ABSENCES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5209.09	OTHER - TRAVEL/EDUCATION	2,000.00	896.00	2,000.00	635.00	1,000.00	1,383.36	1,844.48	1,000.00
5230	RETIREMENT	0.00	0.00	2,820.00	0.00	3,350.00	0.00	0.00	3,350.00
5233.01	HEALTH INSURANCE	0.00	0.00	3,225.00	6,060.70	3,100.00	0.00	0.00	3,100.00
5233.05	WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5233.14	DENTAL INSURANCE	0.00	0.00	120.00	0.00	120.00	0.00	0.00	120.00
5652	MEDICARE	0.00	0.00	120.00	0.00	150.00	0.00	0.00	150.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$2,000.00	\$896.00	\$16,716.00	\$15,126.70	\$17,720.00	\$1,383.36	\$1,844.48	\$17,720.00
<i>PER - PERSONAL SERVICES</i>									
5221.02	AUTO REPAIRS/MAINTENANCE	150.00	130.35	0.00	0.00	0.00	0.00	0.00	0.00
5221.03	AUTO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5221.04	AUTO GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$150.00	\$130.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 22 - DARE		\$4,150.00	\$1,571.84	\$18,716.00	\$21,155.37	\$18,720.00	\$1,383.36	\$1,844.48	\$18,720.00
Division: 24 - POLICE									
<i>ADM - ADMINISTRATIVE</i>									
5205	SUPPLIES	0.00	0.00	0.00	1,249.38	0.00	0.00	0.00	0.00
5205.01	OFFICE SUPPLIES	10,000.00	8,478.13	10,000.00	6,925.63	9,000.00	4,647.99	6,197.32	9,000.00
5205.02	MEDICAL SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
5205.03	POSTAGE	1,200.00	683.99	1,200.00	261.85	700.00	0.00	0.00	700.00
5205.05	OTHER SUPPLIES	500.00	36.68	1,000.00	2,635.00	300.00	226.84	302.45	300.00
5210	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211	AUXILIARY PAY	13,000.00	0.00	13,000.00	0.00	0.00	(107.12)	(142.83)	0.00
5212	AUXILIARY SUPPLIES	10,000.00	20,576.57	10,000.00	4,534.18	8,000.00	5,513.05	7,350.73	8,000.00
5214	JUNIOR DEPUTIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
5215	SPECIAL STUDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5216	PSYCHOLOGICAL TESTING	1,000.00	2,125.00	2,000.00	0.00	2,000.00	495.00	660.00	2,000.00
5219	LAW ENFORCEMENT	5,000.00	4,530.01	6,000.00	2,938.88	4,000.00	1,328.17	1,770.89	4,000.00
5233.02	BONDS INSURANCE	1,000.00	0.00	1,000.00	0.00	200.00	0.00	0.00	200.00
5233.10	FIRE & PC - BUILDINGS INSURANCE	2,000.00	4,073.17	2,000.00	0.00	2,000.00	3,592.52	4,790.03	2,000.00
5233.11	POLICE RESERVE'S INSURANCE	3,000.00	1,424.20	1,500.00	1,384.20	1,500.00	0.00	0.00	1,500.00
5235	PRISONERS' EXPENSE	200.00	26.24	200.00	17.97	100.00	0.00	0.00	100.00
5245	EQUIPMENT RENTAL	1,000.00	687.75	1,000.00	1,110.28	1,000.00	686.25	915.00	1,000.00

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
5246	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5248	HURRICANE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5255	FIREARMS TRAINING	3,500.00	3,099.50	6,000.00	8,233.00	6,000.00	2,939.90	3,919.87	6,000.00
5909	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5909.02	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	9,000.00	4,992.00	9,000.00	15,139.00	15,000.00	8,730.30	11,640.40	15,000.00
5909.07	Settlement	0.00	15,675.00	0.00	0.00	0.00	0.00	0.00	0.00
5916.02	GAS, WATER, & SEWER	2,000.00	2,097.74	2,000.00	271.28	2,000.00	147.80	197.07	2,000.00
5916.03	ELECTRICAL	16,000.00	15,319.04	16,000.00	15,841.00	16,000.00	7,383.09	9,844.12	16,000.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$81,100.00	\$83,825.02	\$84,600.00	\$60,541.65	\$67,800.00	\$35,583.79	\$47,445.05	\$67,800.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	1,201,360.00	780,831.36	633,150.00	582,210.00	639,170.00	326,981.24	435,974.99	639,170.00
5201.02	OVERTIME SALARIES	75,000.00	89,128.49	75,000.00	94,920.19	75,000.00	134,994.78	179,993.04	75,000.00
5201.03	PART-TIME SALARIES	37,000.00	51,272.88	37,000.00	70,777.59	37,000.00	51,946.13	69,261.51	37,000.00
5201.04	ACCRUED ABSENCES SALARIES	0.00	0.00	99,910.00	100,571.17	0.00	0.00	0.00	0.00
5201.05	DEPUTY MARSHALL SALARY	64,662.00	39,623.56	85,000.00	37,583.41	0.00	18,519.89	24,693.19	0.00
5201.07	FIRE/POLICE SUPPLEMENTAL PAY	0.00	117,550.00	0.00	923.08	0.00	5,249.97	6,999.96	0.00
5203.01	DISASTER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203.02	DISASTER OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5209.07	POLICE CHIEF TRAVEL/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5209.09	OTHER - TRAVEL/EDUCATION	4,000.00	3,305.38	4,000.00	0.00	3,500.00	11,958.17	15,944.23	20,000.00
5217	UNIFORMS	7,500.00	14,489.53	12,500.00	12,991.79	10,000.00	6,762.41	9,016.55	10,000.00
5230	RETIREMENT	392,700.00	314,552.02	237,230.00	343,691.94	164,325.00	226,141.00	301,521.33	302,000.00
5233.01	HEALTH INSURANCE	185,000.00	163,386.10	127,800.00	125,582.70	188,560.00	172,780.74	230,374.32	235,000.00
5233.05	WORKERS' COMP INSURANCE	53,000.00	94,292.45	53,000.00	56,430.71	53,000.00	26,847.44	35,796.59	40,000.00
5233.14	DENTAL INSURANCE	0.00	0.00	4,120.00	845.68	4,300.00	0.00	0.00	4,300.00
5644	CHIEF EXPENSE	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
5652	MEDICARE	21,000.00	16,679.13	16,560.00	43,351.59	12,100.00	14,652.30	19,536.40	19,500.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$2,043,622.00	\$1,685,110.90	\$1,387,670.00	\$1,469,879.85	\$1,189,355.00	\$996,834.07	\$1,329,112.09	\$1,384,370.00
<i>OCC - OCCUPANCY</i>									
5204	TELEPHONE	32,500.00	45,862.33	32,500.00	37,458.00	35,000.00	20,031.62	26,708.83	35,000.00
5233.03	GENERAL LIABILITY INSURANCE	30,000.00	98,906.36	30,000.00	16,213.57	30,000.00	57,656.50	76,875.33	75,000.00
<i>Account Classification Total: OCC - OCCUPANCY</i>		\$62,500.00	\$144,768.69	\$62,500.00	\$53,671.57	\$65,000.00	\$77,688.12	\$103,584.16	\$110,000.00
<i>PER - PERSONAL SERVICES</i>									
5221.01	AUTO LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5221.02	AUTO REPAIRS/MAINTENANCE	11,000.00	12,731.59	20,000.00	33,993.93	20,000.00	2,635.31	3,513.75	20,000.00
5221.03	AUTO INSURANCE	65,000.00	24,294.08	65,000.00	63,850.12	45,000.00	6,079.72	8,106.29	45,000.00
5221.04	AUTO GAS & OIL	120,000.00	76,309.44	120,000.00	92,188.00	76,000.00	36,486.26	48,648.35	60,000.00
5824	REPAIRS & MAINTENANCE	10,000.00	3,878.58	10,000.00	3,186.05	4,000.00	1,052.85	1,403.80	4,000.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$206,000.00	\$117,213.69	\$215,000.00	\$193,218.10	\$145,000.00	\$46,254.14	\$61,672.19	\$129,000.00
<i>CAP - CAPITAL IMPROVEMENTS</i>									
6000.02	TECHNOLOGY & SOFTWARE	0.00	0.00	1,000.00	13,133.50	1,000.00	0.00	0.00	1,000.00
6000.03	EQUIPMENT/TOOLS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000.04	VEHICLES & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		\$0.00	\$0.00	\$1,000.00	\$13,133.50	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Division Total: 24 - POLICE		\$2,393,222.00	\$2,030,918.30	\$1,750,770.00	\$1,790,444.67	\$1,468,155.00	\$1,156,360.12	\$1,541,813.49	\$1,692,170.00
Division: 26 - GENERAL FUND, POLICE, MARSHALL									
<i>CAP - CAPITAL IMPROVEMENTS</i>									
6000.04	VEHICLES & ACCESSORIES	0.00	0.00	0.00	46,929.10	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		\$0.00	\$0.00	\$0.00	\$46,929.10	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 26 - GENERAL FUND, POLICE, MARSHALL		\$0.00	\$0.00	\$0.00	\$46,929.10	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 11 - POLICE		\$2,397,372.00	\$2,032,490.14	\$1,769,486.00	\$1,858,529.14	\$1,486,875.00	\$1,157,743.48	\$1,543,657.97	\$1,710,890.00
Department: 12 - FIRE/POLICE CIVIL SERVICE									
<i>ADM - ADMINISTRATIVE</i>									

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
5205.01	OFFICE SUPPLIES	1,500.00	607.27	1,500.00	1,604.53	500.00	810.64	1,080.85	500.00
5205.03	POSTAGE	410.00	247.10	410.00	29.94	100.00	0.00	0.00	100.00
5205.05	OTHER SUPPLIES	200.00	660.16	200.00	85.00	200.00	791.04	1,054.72	200.00
5909.02	LEGAL FEES	3,500.00	4,115.00	3,500.00	0.00	2,500.00	0.00	0.00	2,500.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$5,610.00	\$5,629.53	\$5,610.00	\$1,719.47	\$3,300.00	\$1,601.68	\$2,135.57	\$3,300.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,400.00	4,533.33	4,800.00
5209.09	OTHER - TRAVEL/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5230	RETIREMENT	950.00	503.00	950.00	0.00	0.00	0.00	0.00	0.00
5233.01	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5233.05	WORKERS' COMP INSURANCE	100.00	79.06	100.00	47.29	100.00	22.52	30.03	100.00
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5652	MEDICARE	70.00	36.93	70.00	0.00	70.00	0.00	0.00	70.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$5,920.00	\$5,418.99	\$5,920.00	\$4,847.29	\$4,970.00	\$3,422.52	\$4,563.36	\$4,970.00
<i>OCC - OCCUPANCY</i>									
5204	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OCC - OCCUPANCY</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 12 - FIRE /POLICE CIVIL SERVICE		\$11,530.00	\$11,048.52	\$11,530.00	\$6,566.76	\$8,270.00	\$5,024.20	\$6,698.93	\$8,270.00
Department: 13 - PUBLIC WORKS									
<i>ADM - ADMINISTRATIVE</i>									
5205.01	OFFICE SUPPLIES	3,000.00	1,725.40	2,000.00	1,719.65	1,500.00	225.72	300.96	1,500.00
5205.02	MEDICAL SUPPLIES	300.00	0.00	300.00	0.00	150.00	0.00	0.00	150.00
5205.03	POSTAGE	400.00	509.66	400.00	1,199.33	1,000.00	0.00	0.00	1,000.00
5205.05	OTHER SUPPLIES	5,000.00	5,076.85	4,000.00	23,581.28	5,000.00	79,843.30	106,457.73	5,000.00
5210	ASSOCIATION DUES	350.00	0.00	350.00	0.00	350.00	0.00	0.00	350.00
5213	LANDFILL FEE	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5233.10	FIRE & PC - BUILDINGS INSURANCE	9,500.00	9,555.66	9,500.00	11,030.04	9,560.00	9,921.85	13,229.13	9,560.00
5245	EQUIPMENT RENTAL	1,000.00	137.55	1,000.00	242.05	250.00	137.25	183.00	250.00
5246	MISCELLANEOUS	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
5248	HURRICANE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5665	RECYCLED GOODS EXPENSE	1,500.00	0.00	1,500.00	0.00	500.00	0.00	0.00	500.00
5820	ANIMAL CONTROL	0.00	0.00	60,000.00	59,190.00	60,000.00	35,905.00	47,873.33	60,000.00
5825	WEED KILLER APPLICATION	15,500.00	11,201.67	15,000.00	10,992.60	11,500.00	5,656.00	7,541.33	11,500.00
5909.03	ENGINEERING FEES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	1,000.00	68.00	1,000.00	0.00	500.00	0.00	0.00	500.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5916.01	SECURITY & TRAFFIC LIGHTS	150,000.00	114,781.31	150,000.00	107,390.84	115,000.00	49,924.58	66,566.11	115,000.00
5916.02	GAS, WATER, & SEWER	5,000.00	6,370.92	7,000.00	2,204.48	6,500.00	0.00	0.00	6,500.00
5916.03	ELECTRICAL	40,000.00	50,631.34	45,000.00	60,205.41	45,000.00	37,638.17	50,184.23	45,000.00
5942	GARBAGE EXPENSE	950,000.00	943,477.43	950,000.00	916,682.37	938,830.00	716,184.95	954,913.27	938,830.00
5943	RECYCLING EXPENSE	175,000.00	169,523.42	175,000.00	160,478.86	160,000.00	0.00	0.00	160,000.00
6001	LATE FEES AND PENALTIES	0.00	7.49	0.00	56.13	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$1,361,350.00	\$1,313,066.70	\$1,425,850.00	\$1,354,973.04	\$1,358,440.00	\$935,436.82	\$1,247,249.09	\$1,358,440.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	260,000.00	224,882.54	313,880.00	279,120.46	252,470.00	209,209.99	278,946.65	280,000.00
5201.02	OVERTIME SALARIES	8,000.00	3,117.07	6,000.00	4,601.04	6,000.00	8,084.97	10,779.96	6,000.00
5201.03	PART-TIME SALARIES	85,000.00	71,666.92	82,670.00	75,623.19	73,000.00	48,009.36	64,012.48	73,000.00
5201.04	ACCRUED ABSENCES SALARIES	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00
5203.01	DISASTER SALARIES	0.00	0.00	0.00	0.00	0.00	1,406.80	1,875.73	2,000.00
5203.02	DISASTER OVERTIME	0.00	0.00	0.00	0.00	0.00	4,251.54	5,668.72	6,000.00
5209.09	OTHER - TRAVEL/EDUCATION	500.00	191.96	0.00	102.00	500.00	76.50	102.00	500.00
5217	UNIFORMS	4,500.00	2,554.53	0.00	3,164.52	3,500.00	384.37	512.49	3,500.00
5230	RETIREMENT	50,000.00	43,727.44	64,760.00	53,704.98	50,692.00	40,291.72	53,722.29	55,000.00

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
5233.01	HEALTH INSURANCE	33,000.00	26,964.72	6,820.00	14,230.78	19,360.00	35,587.51	47,450.01	48,000.00
5233.05	WORKERS' COMP INSURANCE	15,000.00	18,250.12	15,000.00	10,922.07	15,000.00	5,196.27	6,928.36	15,000.00
5233.14	DENTAL INSURANCE	0.00	0.00	200.00	130.90	560.00	0.00	0.00	560.00
5652	MEDICARE	5,000.00	4,424.23	11,590.00	4,904.52	5,500.00	4,883.69	6,511.59	5,500.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$461,000.00	\$395,779.53	\$524,120.00	\$446,504.46	\$426,582.00	\$357,382.72	\$476,510.29	\$495,060.00
<i>OCC - OCCUPANCY</i>									
5204	TELEPHONE	5,000.00	9,178.65	5,000.00	8,825.02	8,000.00	5,490.82	7,321.09	8,000.00
5233.03	GENERAL LIABILITY INSURANCE	21,500.00	50,231.52	21,500.00	10,640.97	21,500.00	18,082.56	24,110.08	25,000.00
<i>Account Classification Total: OCC - OCCUPANCY</i>		\$26,500.00	\$59,410.17	\$26,500.00	\$19,465.99	\$29,500.00	\$23,573.38	\$31,431.17	\$33,000.00
<i>PER - PERSONAL SERVICES</i>									
5221.02	AUTO REPAIRS/MAINTENANCE	17,500.00	18,219.24	17,500.00	17,868.48	17,500.00	27,524.44	36,699.25	17,500.00
5221.03	AUTO INSURANCE	25,000.00	12,054.33	25,000.00	22,289.21	20,000.00	3,184.62	4,246.16	20,000.00
5221.04	AUTO GAS & OIL	45,000.00	16,757.94	35,000.00	12,540.79	20,000.00	8,411.35	11,215.13	20,000.00
5824	REPAIRS & MAINTENANCE	5,500.00	5,434.96	5,500.00	7,518.34	6,000.00	5,464.71	7,286.28	6,000.00
5824.01	STREET SIGNS & SIDEWALKS	10,000.00	6,250.36	10,000.00	1,726.63	10,000.00	2,967.50	3,956.67	10,000.00
5824.02	DRAINAGE, EROSION, & CULVERTS	40,000.00	43,777.57	50,000.00	5,193.99	50,000.00	6,233.50	8,311.33	15,000.00
5955	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$143,000.00	\$102,494.40	\$143,000.00	\$67,137.44	\$123,500.00	\$53,786.12	\$71,714.83	\$88,500.00
<i>CAP - CAPITAL IMPROVEMENTS</i>									
6000	CAPITAL IMPROVEMENTS	0.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00
6000.03	EQUIPMENT/TOOLS/SUPPLIES	96,400.00	11,235.20	0.00	15.99	240,000.00	376.91	502.55	50,000.00
6000.04	VEHICLES & ACCESSORIES	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	25,000.00
6000.05	RENOVATIONS & REPAIRS	0.00	0.00	0.00	0.00	0.00	1,085.89	1,447.85	0.00
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		\$96,400.00	\$11,235.20	\$113,000.00	\$15.99	\$290,000.00	\$1,462.80	\$1,950.40	\$75,000.00
Department Total: 13 - PUBLIC WORKS		\$2,088,250.00	\$1,881,986.00	\$2,232,470.00	\$1,888,096.92	\$2,228,022.00	\$1,371,641.84	\$1,828,855.79	\$2,050,000.00
Department: 17 - ECONOMIC DEVELOPMENT									
Division: 13 - RESTRICTED FUNDS									
<i>ADM - ADMINISTRATIVE</i>									
5205.01	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.12	1,000.00	0.00	0.00	1,000.00
5218	PUBLIC RELATIONS	20,000.00	35,962.00	20,000.00	44,299.20	35,000.00	56,778.35	75,704.47	76,000.00
5909.06	OTHER PROFESSIONAL SERVICES	45,000.00	17,075.00	45,000.00	2,600.00	5,000.00	300.00	400.00	5,000.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$67,000.00	\$53,037.00	\$67,000.00	\$46,899.32	\$41,000.00	\$57,078.35	\$76,104.47	\$82,000.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	0.00	0.00	0.00	0.00	37,550.00	26,594.67	35,459.56	37,550.00
5201.02	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5230	RETIREMENT	0.00	143.65	0.00	0.00	0.00	5,909.50	7,879.33	10,000.00
5233.01	HEALTH INSURANCE	0.00	0.00	0.00	0.00	5,620.00	4,444.86	5,926.48	5,620.00
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	160.00	0.00	0.00	160.00
5652	MEDICARE	0.00	9.57	0.00	0.00	560.00	365.93	487.91	560.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$0.00	\$153.22	\$0.00	\$0.00	\$43,890.00	\$37,314.96	\$49,753.28	\$53,890.00
<i>PER - PERSONAL SERVICES</i>									
5238	TUTORING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 13 - RESTRICTED FUNDS		\$67,000.00	\$53,190.22	\$67,000.00	\$46,899.32	\$84,890.00	\$94,393.31	\$125,857.75	\$135,890.00
Department Total: 17 - ECONOMIC DEVELOPMENT		\$67,000.00	\$53,190.22	\$67,000.00	\$46,899.32	\$84,890.00	\$94,393.31	\$125,857.75	\$135,890.00
Department: 28 - VETERANS MEMORIAL FUND									
Division: 13 - RESTRICTED FUNDS									
<i>ADM - ADMINISTRATIVE</i>									
5205.05	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 27 - DRIVERS LICENSE EXPENSES									
<i>ADM - ADMINISTRATIVE</i>									
5205.01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5205.05	OTHER SUPPLIES	0.00	20.00	0.00	56.00	0.00	0.00	0.00	0.00
5233.10	FIRE & PC - BUILDINGS INSURANCE	0.00	2,300.08	0.00	0.00	2,300.00	2,386.28	3,181.71	2,300.00
5248	HURRICANE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5674	BANK/TRUST CHARGES	0.00	0.00	0.00	455.36	0.00	0.00	0.00	0.00
5838	SECURITY SYSTEM MONITORING	0.00	292.50	0.00	640.50	640.00	528.00	704.00	640.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5916.02	GAS, WATER, & SEWER	0.00	1,381.67	0.00	480.92	1,300.00	542.36	723.15	1,300.00
5916.03	ELECTRICAL	0.00	6,273.50	0.00	6,151.83	6,000.00	2,907.97	3,877.29	6,000.00
5942	GARBAGE EXPENSE	0.00	1,794.36	0.00	1,815.84	1,500.00	838.08	1,117.44	1,500.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$0.00	\$12,062.11	\$0.00	\$9,670.45	\$11,740.00	\$7,202.69	\$9,603.59	\$11,740.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	24,000.00	27,269.92	24,000.00	32,889.01	24,000.00	0.00	0.00	0.00
5201.02	OVERTIME SALARIES	3,000.00	1,490.19	3,000.00	3,101.86	2,300.00	0.00	0.00	0.00
5201.03	PART-TIME SALARIES	16,000.00	0.00	0.00	50.60	0.00	0.00	0.00	0.00
5230	RETIREMENT	4,700.00	5,218.58	4,740.00	6,132.16	5,200.00	0.00	0.00	0.00
5233.05	WORKERS' COMP INSURANCE	0.00	608.31	200.00	364.04	400.00	173.21	230.95	0.00
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5652	MEDICARE	1,700.00	401.91	350.00	865.58	500.00	0.00	0.00	0.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$49,400.00	\$34,988.91	\$32,290.00	\$43,403.25	\$32,400.00	\$173.21	\$230.95	\$0.00
<i>OCC - OCCUPANCY</i>									
5204	TELEPHONE	0.00	501.20	0.00	1,772.14	2,000.00	1,040.59	1,387.45	2,000.00
5233.03	GENERAL LIABILITY INSURANCE	0.00	7,401.78	0.00	935.86	0.00	1,065.89	1,421.19	2,000.00
<i>Account Classification Total: OCC - OCCUPANCY</i>		\$0.00	\$7,902.98	\$0.00	\$2,708.00	\$2,000.00	\$2,106.48	\$2,808.64	\$4,000.00
<i>PER - PERSONAL SERVICES</i>									
5824	REPAIRS & MAINTENANCE	0.00	29,628.86	0.00	10,691.58	10,000.00	292.50	390.00	5,000.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$0.00	\$29,628.86	\$0.00	\$10,691.58	\$10,000.00	\$292.50	\$390.00	\$5,000.00
<i>CAP - CAPITAL IMPROVEMENTS</i>									
6000.03	EQUIPMENT/TOOLS/SUPPLIES	0.00	0.00	37,620.00	0.00	0.00	0.00	0.00	0.00
6000.05	RENOVATIONS & REPAIRS	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		\$0.00	\$0.00	\$97,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>TRA - TRANSFERS</i>									
5960	TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 27 - DRIVERS LICENSE EXPENSES		\$49,400.00	\$84,582.86	\$129,910.00	\$66,473.28	\$56,140.00	\$9,774.88	\$13,033.17	\$20,740.00
EXPENSES Total		\$49,400.00	\$84,582.86	\$129,910.00	\$66,473.28	\$56,140.00	\$9,774.88	\$13,033.17	\$20,740.00
Fund REVENUE	Total: 23 - DRIVERS LICENSE BUILDING FUND	\$60,000.00	\$72,846.00	\$129,910.00	\$31,550.29	\$71,100.00	\$5,439.00	\$7,252.00	\$7,000.00
Fund EXPENSE	Total: 23 - DRIVERS LICENSE BUILDING FUND	\$49,400.00	\$84,582.86	\$129,910.00	\$66,473.28	\$56,140.00	\$9,774.88	\$13,033.17	\$20,740.00
Fund Total: 23 - DRIVERS LICENSE BUILDING FUND		\$10,600.00	(\$11,736.86)	\$0.00	(\$34,922.99)	\$14,960.00	(\$4,335.88)	(\$5,781.17)	(\$13,740.00)
Fund: 26 - GRANT FUND									
REVENUES									
<i>TRA - TRANSFERS</i>									
4710	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 10 - FIRE									
<i>ING - INTERGOVERNMENTAL</i>									

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>TRA - TRANSFERS</i>									
5960	TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 10 - FIRE		\$226,000.00	\$0.00	\$227,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 11 - POLICE									
<i>ADM - ADMINISTRATIVE</i>									
5205.05	OTHER SUPPLIES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
5750	EQUIPMENT PURCHASES	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
5759	GRANT EXPENSE	5,000.00	3,532.48	5,000.00	14,003.00	0.00	0.00	0.00	0.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$5,000.00	\$3,532.48	\$22,500.00	\$14,003.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>TRA - TRANSFERS</i>									
5960	TRANSFERS TO	0.00	0.00	0.00	107,674.50	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$107,674.50	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 11 - POLICE		\$5,000.00	\$3,532.48	\$22,500.00	\$121,677.50	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$231,000.00	\$3,532.48	\$250,000.00	\$121,677.50	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE Total: 26 - GRANT FUND		\$172,600.00	\$125.00	\$250,000.00	\$123.04	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE Total: 26 - GRANT FUND		\$231,000.00	\$3,532.48	\$250,000.00	\$121,677.50	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 26 - GRANT FUND		(\$58,400.00)	(\$3,407.48)	\$0.00	(\$121,554.46)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 32 - WORKFORCE DEVELOP. TRAINING CENT									
REVENUES									
Department: 40 - WRKFORCE DEVELOP TRAINING CENTER									
<i>ING - INTERGOVERNMENTAL</i>									
4700	SURPLUS FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>GRA - GRANTS & CONTRIBUTIONS</i>									
4120	WORKFORCE DEVELOP. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600	GRANT PROCEEDS	25,000.00	24,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
<i>Account Classification Total: GRA - GRANTS & CONTRIBUTIONS</i>		\$25,000.00	\$24,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<i>OTH - OTHER REVENUES</i>									
4405	DONATIONS	5,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00
4630	MISCELLANEOUS/OTHER REVENUES	500.00	10,000.00	500.00	0.00	500.00	0.00	0.00	0.00
<i>Account Classification Total: OTH - OTHER REVENUES</i>		\$5,500.00	\$10,000.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
Department Total: 40 - WRKFORCE DEVELOP TRAINING CENTER		\$30,500.00	\$34,000.00	\$113,500.00	\$0.00	\$113,500.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$30,500.00	\$34,000.00	\$113,500.00	\$0.00	\$113,500.00	\$0.00	\$0.00	\$0.00
EXPENSES									
<i>ADM - ADMINISTRATIVE</i>									
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 40 - WRKFORCE DEVELOP TRAINING CENTER									
<i>ADM - ADMINISTRATIVE</i>									
5759	GRANT EXPENSE	25,000.00	0.00	100,500.00	0.00	100,500.00	0.00	0.00	0.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$25,000.00	\$0.00	\$100,500.00	\$10.00	\$100,500.00	\$0.00	\$0.00	\$0.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>PER - PERSONAL SERVICES</i>									
5234	WRKFORCE DEVELOP. DONATION EXPENSES	5,000.00	70.00	13,000.00	14,361.22	13,000.00	2,875.00	3,833.33	13,000.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$5,000.00	\$70.00	\$13,000.00	\$14,361.22	\$13,000.00	\$2,875.00	\$3,833.33	\$13,000.00
Department Total: 40 - WRKFORCE DEVELOP TRAINING CENTER		\$30,000.00	\$70.00	\$113,500.00	\$14,371.22	\$113,500.00	\$2,875.00	\$3,833.33	\$13,000.00
EXPENSES Total		\$30,000.00	\$70.00	\$113,500.00	\$14,371.22	\$113,500.00	\$2,875.00	\$3,833.33	\$13,000.00
Fund REVENUE	Total: 32 - WORKFORCE DEVELOP. TRAINING CENT	\$30,500.00	\$34,000.00	\$113,500.00	\$0.00	\$113,500.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 32 - WORKFORCE DEVELOP. TRAINING CENT	\$30,000.00	\$70.00	\$113,500.00	\$14,371.22	\$113,500.00	\$2,875.00	\$3,833.33	\$13,000.00
Fund Total: 32 - WORKFORCE DEVELOP. TRAINING CENT		\$500.00	\$33,930.00	\$0.00	(\$14,371.22)	\$0.00	(\$2,875.00)	(\$3,833.33)	(\$13,000.00)
Fund: 33 - CODE ENFORCEMENT OFFICER REIMB.									
EXPENSES									
<i>ADM - ADMINISTRATIVE</i>									
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 37 - CODE ENFORCEMENT OFFICER									
<i>ADM - ADMINISTRATIVE</i>									
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 37 - CODE ENFORCEMENT OFFICER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 33 - CODE ENFORCEMENT OFFICER REIMB.								
Fund EXPENSE	Total: 33 - CODE ENFORCEMENT OFFICER REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 33 - CODE ENFORCEMENT OFFICER REIMB.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 35 - FEMA FUND									
REVENUES									
Department: 35 - FEMA GUSTAV RECOVERY									
<i>ING - INTERGOVERNMENTAL</i>									
4700	SURPLUS FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>GRA - GRANTS & CONTRIBUTIONS</i>									
4606	FEMA GUSTAV RECOVERY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: GRA - GRANTS & CONTRIBUTIONS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 35 - FEMA GUSTAV RECOVERY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 48 - 2016 FLOOD									
<i>CHR - CHARGES FOR SERVICES</i>									
4607	FLOOD 2016 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CHR - CHARGES FOR SERVICES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 48 - 2016 FLOOD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES									
<i>ADM - ADMINISTRATIVE</i>									
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>TRA - TRANSFERS</i>									
5960	TRANSFERS TO	0.00	223,046.19	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$223,046.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 35 - FEMA GUSTAV RECOVERY									

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
<i>ADM - ADMINISTRATIVE</i>									
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>CAP - CAPITAL IMPROVEMENTS</i>									
5243	FEMA GUSTAV RECOVERY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 35 - FEMA GUSTAV RECOVERY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 48 - 2016 FLOOD									
<i>PER - PERSONAL SERVICES</i>									
5600	DEBRIS PICKUP	0.00	0.00	0.00	0.00	0.00	573,567.35	764,756.47	780,000.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,567.35	\$764,756.47	\$780,000.00
Department Total: 48 - 2016 FLOOD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,567.35	\$764,756.47	\$780,000.00
EXPENSES Total		\$0.00	\$223,046.19	\$0.00	\$0.00	\$0.00	\$573,567.35	\$764,756.47	\$780,000.00
Fund REVENUE Total: 35 - FEMA FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE Total: 35 - FEMA FUND		\$0.00	\$223,046.19	\$0.00	\$0.00	\$0.00	\$573,567.35	\$764,756.47	\$780,000.00
Fund Total: 35 - FEMA FUND		\$0.00	(\$223,046.19)	\$0.00	\$0.00	\$0.00	(\$573,567.35)	(\$764,756.47)	(\$780,000.00)
Fund: 37 - MOBILE FIRE TRAINING									
REVENUES									
Department: 10 - FIRE									
<i>OTH - OTHER REVENUES</i>									
4510	MOBILE FIRE TRAINING REVENUE	4,000.00	1,500.00	15,000.00	2,875.00	1,710.00	0.00	0.00	1,710.00
<i>Account Classification Total: OTH - OTHER REVENUES</i>		\$4,000.00	\$1,500.00	\$15,000.00	\$2,875.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00
<i>TRA - TRANSFERS</i>									
4710	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 10 - FIRE		\$4,000.00	\$1,500.00	\$15,000.00	\$2,875.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00
REVENUES Total		\$4,000.00	\$1,500.00	\$15,000.00	\$2,875.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00
EXPENSES									
<i>ADM - ADMINISTRATIVE</i>									
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 10 - FIRE									
<i>ADM - ADMINISTRATIVE</i>									
5205.05	OTHER SUPPLIES	1,500.00	246.85	1,500.00	2,053.74	200.00	633.80	845.07	1,000.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$1,500.00	\$246.85	\$1,500.00	\$2,053.74	\$200.00	\$633.80	\$845.07	\$1,000.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5201.01	REGULAR SALARIES	5,000.00	0.00	5,000.00	2,750.00	0.00	375.00	500.00	500.00
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5652	MEDICARE	250.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$5,250.00	\$0.00	\$5,070.00	\$2,750.00	\$0.00	\$375.00	\$500.00	\$500.00
<i>PER - PERSONAL SERVICES</i>									
5824	REPAIRS & MAINTENANCE	4,250.00	4,224.50	4,230.00	5,880.25	1,510.00	0.00	0.00	1,510.00
5955	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$4,250.00	\$4,224.50	\$4,230.00	\$5,880.25	\$1,510.00	\$0.00	\$0.00	\$1,510.00

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
Department Total: 10 - FIRE		\$11,000.00	\$4,471.35	\$10,800.00	\$10,683.99	\$1,710.00	\$1,008.80	\$1,345.07	\$3,010.00
EXPENSES Total		\$11,000.00	\$4,471.35	\$10,800.00	\$10,683.99	\$1,710.00	\$1,008.80	\$1,345.07	\$3,010.00
Fund REVENUE	Total: 37 - MOBILE FIRE TRAINING	\$4,000.00	\$1,500.00	\$15,000.00	\$2,875.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00
Fund EXPENSE	Total: 37 - MOBILE FIRE TRAINING	\$11,000.00	\$4,471.35	\$10,800.00	\$10,683.99	\$1,710.00	\$1,008.80	\$1,345.07	\$3,010.00
Fund Total: 37 - MOBILE FIRE TRAINING		(\$7,000.00)	(\$2,971.35)	\$4,200.00	(\$7,808.99)	\$0.00	(\$1,008.80)	(\$1,345.07)	(\$1,300.00)
Fund: 38 - TRAFFIC DIVISION FUND									
REVENUES									
Department: 11 - POLICE									
Division: 13 - RESTRICTED FUNDS									
ING - INTERGOVERNMENTAL									
4700	SURPLUS FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIN - FINES									
4410	FINES	160,000.00	151,433.00	160,000.00	198,669.60	200,000.00	31,039.00	41,385.33	40,000.00
4415	REDFLEX FINES	425,000.00	545,231.12	500,000.00	637,864.88	535,000.00	269,730.14	359,640.19	350,000.00
4613	\$20.00 FINE FEES	25,000.00	16,700.00	25,000.00	28,993.68	25,000.00	12,270.17	16,360.23	16,000.00
<i>Account Classification Total: FIN - FINES</i>		\$610,000.00	\$713,364.12	\$685,000.00	\$865,528.16	\$760,000.00	\$313,039.31	\$417,385.75	\$406,000.00
OTH - OTHER REVENUES									
4630	MISCELLANEOUS/OTHER REVENUES	0.00	250.00	0.00	16,031.50	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTH - OTHER REVENUES</i>		\$0.00	\$250.00	\$0.00	\$16,031.50	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 13 - RESTRICTED FUNDS		\$610,000.00	\$713,614.12	\$685,000.00	\$881,559.66	\$760,000.00	\$313,039.31	\$417,385.75	\$406,000.00
Department Total: 11 - POLICE		\$610,000.00	\$713,614.12	\$685,000.00	\$881,559.66	\$760,000.00	\$313,039.31	\$417,385.75	\$406,000.00
REVENUES Total		\$610,000.00	\$713,614.12	\$685,000.00	\$881,559.66	\$760,000.00	\$313,039.31	\$417,385.75	\$406,000.00
EXPENSES									
ADM - ADMINISTRATIVE									
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMP - EMPLOYEE & RELATED EXPENSES									
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 11 - POLICE									
Division: 13 - RESTRICTED FUNDS									
ADM - ADMINISTRATIVE									
5205.05	OTHER SUPPLIES	2,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
5248	HURRICANE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5750	EQUIPMENT PURCHASES	2,000.00	75,683.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5855	FINE EXPENSES	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$4,000.00	\$75,683.00	\$30,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
EMP - EMPLOYEE & RELATED EXPENSES									
5201.01	REGULAR SALARIES	75,000.00	30,501.09	154,010.00	154,010.00	284,770.00	0.00	0.00	155,000.00
5201.02	OVERTIME SALARIES	15,000.00	1,586.93	20,000.00	20,000.00	10,000.00	0.00	0.00	20,000.00
5201.08	REDFLEX SALARIES	0.00	0.00	50,940.00	50,940.00	55,940.00	0.00	0.00	51,000.00
5217	UNIFORMS	2,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
5230	RETIREMENT	25,000.00	10,059.62	58,290.00	0.00	54,840.00	0.00	0.00	24,840.00
5230.02	REDFLEX RETIREMENT	0.00	0.00	17,060.00	16,960.46	16,500.00	0.00	0.00	6,500.00
5233.01	HEALTH INSURANCE	12,000.00	5,317.18	10,920.00	0.00	11,240.00	0.00	0.00	11,240.00
5233.05	WORKERS' COMP INSURANCE	3,500.00	3,041.71	3,500.00	1,820.38	3,000.00	866.05	1,154.73	3,000.00
5233.14	DENTAL INSURANCE	0.00	0.00	320.00	0.00	320.00	0.00	0.00	320.00
5233.15	REDFLEX HEALTH	0.00	0.00	5,460.00	5,457.48	5,620.00	0.00	0.00	5,620.00
5233.16	REDFLEX DENTAL	0.00	0.00	160.00	157.08	160.00	0.00	0.00	160.00
5652	MEDICARE	1,200.00	449.07	2,520.00	170.65	2,700.00	0.00	0.00	1,160.00

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
5652.02	REFLEX MEDICARE	0.00	0.00	740.00	0.00	810.00	0.00	0.00	700.00
5834	REFLEX EXPENSES	50,000.00	68,905.20	50,000.00	98,985.31	50,000.00	98,260.87	131,014.49	132,000.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$183,700.00	\$119,860.80	\$376,920.00	\$348,501.36	\$495,900.00	\$99,126.92	\$132,169.23	\$411,540.00
<i>PER - PERSONAL SERVICES</i>									
5221.02	AUTO REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5221.03	AUTO INSURANCE	2,000.00	1,275.77	0.00	1,398.52	1,200.00	289.48	385.97	1,200.00
5221.04	AUTO GAS & OIL	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
5613	\$20.00 FINE FEE EXPENSE	20,000.00	16,326.00	20,000.00	0.00	7,900.00	0.00	0.00	0.00
5824	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$30,000.00	\$17,601.77	\$28,000.00	\$1,398.52	\$9,100.00	\$289.48	\$385.97	\$1,200.00
<i>CAP - CAPITAL IMPROVEMENTS</i>									
6000.04	VEHICLES & ACCESSORIES	0.00	0.00	100,000.00	134,748.55	250,000.00	250,000.00	333,333.33	340,000.00
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		\$0.00	\$0.00	\$100,000.00	\$134,748.55	\$250,000.00	\$250,000.00	\$333,333.33	\$340,000.00
<i>TRA - TRANSFERS</i>									
5960	TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 13 - RESTRICTED FUNDS		\$217,700.00	\$213,145.57	\$534,920.00	\$484,648.43	\$760,000.00	\$349,416.40	\$465,888.53	\$757,740.00
Department Total: 11 - POLICE		\$217,700.00	\$213,145.57	\$534,920.00	\$484,648.43	\$760,000.00	\$349,416.40	\$465,888.53	\$757,740.00
EXPENSES Total		\$217,700.00	\$213,145.57	\$534,920.00	\$484,648.43	\$760,000.00	\$349,416.40	\$465,888.53	\$757,740.00
Fund REVENUE Total: 38 - TRAFFIC DIVISION FUND		\$610,000.00	\$713,614.12	\$685,000.00	\$881,559.66	\$760,000.00	\$313,039.31	\$417,385.75	\$406,000.00
Fund EXPENSE Total: 38 - TRAFFIC DIVISION FUND		\$217,700.00	\$213,145.57	\$534,920.00	\$484,648.43	\$760,000.00	\$349,416.40	\$465,888.53	\$757,740.00
Fund Total: 38 - TRAFFIC DIVISION FUND		\$392,300.00	\$500,468.55	\$150,080.00	\$396,911.23	\$0.00	(\$36,377.09)	(\$48,502.79)	(\$351,740.00)
Fund: 45 - FIRE DISTRICT ONE									
REVENUES									
Department: 10 - FIRE									
<i>ING - INTERGOVERNMENTAL</i>									
4690	FIRE DISTRICT ONE FEES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	SURPLUS FROM PRIOR YEARS	0.00	0.00	22,600.00	0.00	22,600.00	0.00	0.00	0.00
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		\$0.00	\$0.00	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00
Department Total: 10 - FIRE		\$0.00	\$0.00	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$0.00	\$0.00	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00
EXPENSES									
<i>ADM - ADMINISTRATIVE</i>									
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 10 - FIRE									
<i>ADM - ADMINISTRATIVE</i>									
5210	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	2,505.86	3,341.15	3,500.00
5909.04	TECHNOLOGY/COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5909.07	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.86	\$3,341.15	\$3,500.00
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>									
5233.14	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5258	RESPONSE EQUIPMENT	5,000.00	5,633.00	0.00	0.00	0.00	0.00	0.00	0.00
5831	FIRE TRAINING	30,000.00	6,550.00	22,600.00	0.00	22,600.00	0.00	0.00	3,600.00
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		\$35,000.00	\$12,183.00	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$3,600.00
<i>PER - PERSONAL SERVICES</i>									
5824	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	791.08	1,054.77	1,100.00
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.08	\$1,054.77	\$1,100.00
<i>CAP - CAPITAL IMPROVEMENTS</i>									

Budget Amendment Worksheet Report

Account Number	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2017 Estimated Amount	BUDGET AMENDMENT REQUEST
6000.04	VEHICLES & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	13,960.00	18,613.33	19,000.00
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,960.00	\$18,613.33	\$19,000.00
<i>TRA - TRANSFERS</i>									
5960	TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: TRA - TRANSFERS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 10 - FIRE		\$35,000.00	\$12,183.00	\$22,600.00	\$0.00	\$22,600.00	\$17,256.94	\$23,009.25	\$27,200.00
EXPENSES Total		\$35,000.00	\$12,183.00	\$22,600.00	\$0.00	\$22,600.00	\$17,256.94	\$23,009.25	\$27,200.00
Fund REVENUE	Total: 45 - FIRE DISTRICT ONE	\$0.00	\$0.00	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 45 - FIRE DISTRICT ONE	\$35,000.00	\$12,183.00	\$22,600.00	\$0.00	\$22,600.00	\$17,256.94	\$23,009.25	\$27,200.00
Fund Total: 45 - FIRE DISTRICT ONE		(\$35,000.00)	(\$12,183.00)	\$0.00	\$0.00	\$0.00	(\$17,256.94)	(\$23,009.25)	(\$27,200.00)
Fund: 98 - LONG TERM DEBT									
EXPENSES									
<i>ADM - ADMINISTRATIVE</i>									
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 98 - LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 98 - LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 98 - LONG TERM DEBT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 99 - CAPITAL ASSETS									
EXPENSES									
<i>ADM - ADMINISTRATIVE</i>									
6001	LATE FEES AND PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 99 - CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 99 - CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 99 - CAPITAL ASSETS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE GRAND Totals:		\$15,205,589.00	\$14,711,958.66	\$15,952,436.00	\$14,199,700.18	\$14,822,544.00	\$11,573,791.61	15,431,722.15	\$14,497,526.00
EXPENSE GRAND Totals:		\$15,205,589.00	\$13,772,182.37	\$15,952,436.00	\$13,111,016.12	\$14,822,544.00	\$10,073,889.25	13,431,852.33	\$16,752,857.00
Grand Totals:		\$0.00	\$939,776.29	\$0.00	\$1,088,684.06	\$0.00	\$1,499,902.36	1,999,869.81	(2,255,331.00)
									Fund Balance, Beginning of Year, Anticipated
									4,907,406.70
									Fund Balance, End of Year, Anticipated
									\$2,652,075.70