

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
Fund: 01 - GENERAL FUND						
REVENUES						
Department: 00 - REVENUES						
<i>ING - INTERGOVERNMENTAL</i>						
4000	C/P STREET MAINTENANCE	45,000	0	0	45,000	45,000
4010	DOTD WEED CUTTING	10,630	0	10,630	10,630	10,630
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		55,630	0	10,630	55,630	55,630
<i>TAX - TAXES</i>						
4030	SALES TAX	2,875,824	2,430,590	1,724,001	2,875,820	2,875,820
4032	MOTOR VEHICLE SALES TAX	415,400	326,560	205,364	415,400	415,400
4040	FRANCHISE TAX	520,000	338,687	285,688	520,000	520,000
4050	PROPERTY TAX	450,000	346,438	8,141	450,000	450,000
4060	CABLE FRANCHISE FEE	147,600	96,738	66,930	140,000	140,000
4070	INDUSTRIAL TAX	93,000	71,076	0	81,000	81,000
4080	FIREMANS TAX	85,000	20,000	0	64,000	64,000
4090	HOME BUSINESS TAX	2,000	900	0	1,500	1,500
4100	BEER TAX	7,000	2,429	4,699	5,000	5,000
4110	CHAIN STORE TAX	14,000	13,965	603	14,000	14,000
<i>Account Classification Total: TAX - TAXES</i>		4,609,824	3,647,383	2,295,425	4,566,720	4,566,720
<i>LIC - LICENSES & PERMITS</i>						
4150	INSURANCE LICENSES	235,000	39,901	43,465	235,000	235,000
4160	BUSINESS LICENSES	188,260	177,454	18,895	180,000	180,000
4170	PLUMBING/HEAT & AIR LICENSES	5,000	2,600	1,100	3,000	3,000
4180	ELECTRICAL LICENSES	3,460	2,700	900	3,000	3,000
4190	BUILDING PERMITS	15,000	7,030	4,532	10,000	10,000
4200	PLUMBING/HEAT & AIR PERMITS	3,000	1,515	858	3,000	3,000
4210	ELECTRICAL PERMITS	2,500	1,658	980	2,500	2,500
4220	BEER LICENSE	4,100	3,438	550	4,100	4,100
4230	REIMB. FOR MARSHALL & PHONE EXPENSES	0	0	0	0	5,000
4235	RETAIL CLERK FEES	1,000	1,280	920	1,500	1,500
<i>Account Classification Total: LIC - LICENSES & PERMITS</i>		457,320	237,575	72,201	442,100	447,100
<i>CHR - CHARGES FOR SERVICES</i>						
4250	GARBAGE COLLECTION	1,180,000	787,920	571,717	1,180,000	1,180,000
4270	RESOURCE OFFICER	71,100	0	18,888	71,000	71,000
4280	CIVIC CENTER FEES	50,000	30,000	25,900	50,000	50,000
4300	RENT - UTILITY	302,480	302,480	151,240	302,480	302,480
4310	RENT - SEWER	18,520	18,520	9,260	18,520	18,520
4320	RENT - CITY PROPERTY	63,000	49,806	4,212	63,000	63,000
4330	POLICE REPORTS/FINGERPRINTING	3,400	3,330	4,440	3,400	3,400
4340	REZONING FEES	300	350	467	300	300
4350	WEED CUTTING	10,000	0	0	10,000	10,000
4360	DEFERMENT/PROSECUTOR FEES	60,000	5,325	7,100	60,000	60,000
4670	CONDEMNATION REIMBURSEMENT	0	0	0	0	0
<i>Account Classification Total: CHR - CHARGES FOR SERVICES</i>		1,758,800	1,197,731	793,223	1,758,700	1,758,700
<i>FIN - FINES</i>						
4400	CITY COURT FEES	124,140	79,782	106,376	115,000	115,000
4410	FINES	0	0	0	0	0
<i>Account Classification Total: FIN - FINES</i>		124,140	79,782	106,376	115,000	115,000
<i>INT - INTEREST</i>						
4500	INTEREST EARNED	46,000	3,974	5,299	46,000	46,000
<i>Account Classification Total: INT - INTEREST</i>		46,000	3,974	5,299	46,000	46,000
<i>GRA - GRANTS & CONTRIBUTIONS</i>						
4600	GRANT PROCEEDS	84,000	0	0	288,000	288,000
4605	FEMA CONTRIBUTIONS	0	213,362	284,483	500,000	500,000
4625	REIMB. FOR CODE ENFORCEMENT OFFICER	0	0	0	0	0
<i>Account Classification Total: GRA - GRANTS & CONTRIBUTIONS</i>		84,000	213,362	284,483	788,000	788,000

288,000.00

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Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
<i>OTH - OTHER REVENUES</i>						
4001	REALIZED GAINS/(LOSSES)	0	0	0	0	0
4002	UNREALIZED GAINS/(LOSSES)	0	0	0	0	0
4341	VIDEO BINGO REVENUE	76,000	49,233	65,644	76,000	76,000
4420	PRIOR BAD DEBT REVENUE COLLECTED	0	0	0	0	0
4610	INSPECTION FEES	18,500	16,860	22,480	20,000	20,000
4620	VENDING MACHINE COMMISSIONS	500	480	640	500	500
4630	MISCELLANEOUS/OTHER REVENUES	29,270	1,095,857	1,461,143	29,270	29,270
4635	NSF CHECK FEE	100	0	0	100	100
4640	RECYCLED REVENUES	1,500	0	0	1,500	1,500
4650	WORKERS COMP. REIMB.	0	0	0	0	0
<i>Account Classification Total: OTH - OTHER REVENUES</i>		125,870	1,162,430	1,549,907	127,370	127,370
<i>TRA - TRANSFERS</i>						
4430	TRANSFER FROM SUPP. PAY FOR FIRE & POLICE	0	0	0	0	0
4710	TRANSFERS FROM	0	0	0	0	0
<i>Account Classification Total: TRA - TRANSFERS</i>		0	0	0	0	0
Department Total: 00 - REVENUES		7,261,584	6,542,238	5,117,543	7,899,520	7,904,520
Department: 05 - JUDICIAL SYSTEM						
Division: 11 - JUDGE/CITY COURT						
<i>GRA - GRANTS & CONTRIBUTIONS</i>						
4600	GRANT PROCEEDS	0	0	0	0	0
<i>Account Classification Total: GRA - GRANTS & CONTRIBUTIONS</i>		0	0	0	0	0
Division Total: 11 - JUDGE/CITY COURT		0	0	0	0	0
Department Total: 05 - JUDICIAL SYSTEM		0	0	0	0	0
Department: 07 - HERITAGE MUSEUM						
Division: 13 - RESTRICTED FUNDS						
<i>ING - INTERGOVERNMENTAL</i>						
4700	SURPLUS FROM PRIOR YEARS	0	0	0	0	0
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		0	0	0	0	0
<i>OTH - OTHER REVENUES</i>						
4405	DONATIONS	0	308	411	300	300
4630	MISCELLANEOUS/OTHER REVENUES	1,000	0	0	1,000	1,000
<i>Account Classification Total: OTH - OTHER REVENUES</i>		1,000	308	411	1,300	1,300
Division Total: 13 - RESTRICTED FUNDS		1,000	308	411	1,300	1,300
Department Total: 07 - HERITAGE MUSEUM		1,000	308	411	1,300	1,300
Department: 10 - FIRE						
<i>GRA - GRANTS & CONTRIBUTIONS</i>						
4600	GRANT PROCEEDS	0	0	0	0	0
<i>Account Classification Total: GRA - GRANTS & CONTRIBUTIONS</i>		0	0	0	0	0
<i>OTH - OTHER REVENUES</i>						
4405	DONATIONS	0	0	0	0	0
<i>Account Classification Total: OTH - OTHER REVENUES</i>		0	0	0	0	0
Department Total: 10 - FIRE		0	0	0	0	0
Department: 11 - POLICE						
Division: 22 - DARE						
<i>ING - INTERGOVERNMENTAL</i>						
4700	SURPLUS FROM PRIOR YEARS	0	0	0	0	0
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		0	0	0	0	0
<i>GRA - GRANTS & CONTRIBUTIONS</i>						
4600	GRANT PROCEEDS	18,716	0	0	25,700	25,700
<i>Account Classification Total: GRA - GRANTS & CONTRIBUTIONS</i>		18,716	0	0	25,700	25,700
<i>OTH - OTHER REVENUES</i>						
4405	DONATIONS	0	0	0	0	0
<i>Account Classification Total: OTH - OTHER REVENUES</i>		0	0	0	0	0
<i>TRA - TRANSFERS</i>						

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Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
4710	TRANSFERS FROM	0	0	0	0	0
<i>Account Classification Total: TRA - TRANSFERS</i>		0	0	0	0	0
Division Total: 22 - DARE		18,716	0	0	25,700	25,700
Division: 24 - POLICE						
<i>GRA - GRANTS & CONTRIBUTIONS</i>						
4600	GRANT PROCEEDS	0	0	0	0	0
<i>Account Classification Total: GRA - GRANTS & CONTRIBUTIONS</i>		0	0	0	0	0
<i>OTH - OTHER REVENUES</i>						
4405	DONATIONS	0	0	0	0	0
<i>Account Classification Total: OTH - OTHER REVENUES</i>		0	0	0	0	0
Division Total: 24 - POLICE		0	0	0	0	0
Division: 26 - GENERAL FUND, POLICE, MARSHALL						
<i>CHR - CHARGES FOR SERVICES</i>						
4232	MARSHALL FEES	0	0	0	0	0
<i>Account Classification Total: CHR - CHARGES FOR SERVICES</i>		0	0	0	0	0
Division Total: 26 - GENERAL FUND, POLICE, MARSHALL		0	0	0	0	0
Department Total: 11 - POLICE		18,716	0	0	25,700	25,700
Department: 17 - ECONOMIC DEVELOPMENT						
Division: 13 - RESTRICTED FUNDS						
<i>ING - INTERGOVERNMENTAL</i>						
4700	SURPLUS FROM PRIOR YEARS	0	0	0	0	0
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		0	0	0	0	0
<i>TAX - TAXES</i>						
4085	HOTEL/MOTEL TAX	30,000	21,034	28,046	25,000	25,000
4086	HOTEL/MOTEL TAX/RECREATION	5,000	53,873	71,831	70,000	70,000
<i>Account Classification Total: TAX - TAXES</i>		35,000	74,907	99,876	95,000	95,000
<i>OTH - OTHER REVENUES</i>						
4630	MISCELLANEOUS/OTHER REVENUES	0	0	0	0	0
<i>Account Classification Total: OTH - OTHER REVENUES</i>		0	0	0	0	0
Division Total: 13 - RESTRICTED FUNDS		35,000	74,907	99,876	95,000	95,000
Department Total: 17 - ECONOMIC DEVELOPMENT		35,000	74,907	99,876	95,000	95,000
Department: 28 - VETERANS MEMORIAL FUND						
Division: 13 - RESTRICTED FUNDS						
<i>ING - INTERGOVERNMENTAL</i>						
4700	SURPLUS FROM PRIOR YEARS	0	0	0	0	0
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		0	0	0	0	0
<i>OTH - OTHER REVENUES</i>						
4405	DONATIONS	0	0	0	0	0
<i>Account Classification Total: OTH - OTHER REVENUES</i>		0	0	0	0	0
<i>TRA - TRANSFERS</i>						
4710	TRANSFERS FROM	0	0	0	0	0
<i>Account Classification Total: TRA - TRANSFERS</i>		0	0	0	0	0
Division Total: 13 - RESTRICTED FUNDS		0	0	0	0	0
Department Total: 28 - VETERANS MEMORIAL FUND		0	0	0	0	0
Department: 29 - BUFFALO FESTIVAL						
Division: 13 - RESTRICTED FUNDS						
<i>ING - INTERGOVERNMENTAL</i>						
4700	SURPLUS FROM PRIOR YEARS	0	0	0	0	0
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		0	0	0	0	0
<i>OTH - OTHER REVENUES</i>						
4405	DONATIONS	10,000	13,532	18,043	10,000	10,000
4680	PAGEANT REVENUE	500	0	0	500	500
4681	ARTS & CRAFT	0	28	37	0	0
4682	RIDES	0	1,120	1,493	1,120	1,120
4683	BOXING EVENT	0	0	0	500	500
4684	FOOD BOOTHS	1,300	1,050	1,400	1,100	1,100

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4685	GOLF TOURNAMENT	7,000	0	0	7,000	7,000
4687	FUN RUN REVENUE	650	120	160	550	550
<i>Account Classification Total: OTH - OTHER REVENUES</i>		19,450	15,850	21,133	20,770	20,770
Division Total: 13 - RESTRICTED FUNDS		19,450	15,850	21,133	20,770	20,770
Department Total: 29 - BUFFALO FESTIVAL		19,450	15,850	21,133	20,770	20,770
Department: 33 - TRAFFIC DIVISION						
Division: 13 - RESTRICTED FUNDS						
<i>ING - INTERGOVERNMENTAL</i>						
4700	SURPLUS FROM PRIOR YEARS	0	0	0	0	0
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		0	0	0	0	0
<i>FIN - FINES</i>						
4410	FINES	0	0	0	0	0
<i>Account Classification Total: FIN - FINES</i>		0	0	0	0	0
Division Total: 13 - RESTRICTED FUNDS		0	0	0	0	0
Department Total: 33 - TRAFFIC DIVISION		0	0	0	0	0
Department: 36 - FLAG PROJECT						
Division: 13 - RESTRICTED FUNDS						
<i>ING - INTERGOVERNMENTAL</i>						
4700	SURPLUS FROM PRIOR YEARS	0	0	0	0	0
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		0	0	0	0	0
<i>OTH - OTHER REVENUES</i>						
4285	FLAG PROJECT REVENUE	0	0	0	0	0
<i>Account Classification Total: OTH - OTHER REVENUES</i>		0	0	0	0	0
Division Total: 13 - RESTRICTED FUNDS		0	0	0	0	0
Department Total: 36 - FLAG PROJECT		0	0	0	0	0
REVENUES Total		#REF!	#REF!	#REF!	#REF!	#REF!
EXPENSES						
<i>INT - INTERGOVERNMENTAL</i>						
4686	FUN RUN REVENUE	0	0	0	0	0
<i>Account Classification Total: INT - INTERGOVERNMENTAL</i>		0	0	0	0	0
<i>ADM - ADMINISTRATIVE</i>						
5201.06	COUNCIL CLERK SALARY	0	0	0	0	0
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		0	0	0	0	0
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201	SALARIES	0	0	0	0	0
5201.01	REGULAR SALARIES	0	0	0	0	0
5201.02	OVERTIME SALARIES	0	0	0	0	0
5201.03	PART-TIME SALARIES	0	0	0	0	0
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5201.05	DEPUTY MARSHALL SALARY	0	0	0	0	0
5233.14	DENTAL INSURANCE	0	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		0	0	0	0	0
Department: 00 - REVENUES						
<i>ADM - ADMINISTRATIVE</i>						
5909.07	Settlement	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		0	0	0	0	0
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5233.14	DENTAL INSURANCE	0	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		0	0	0	0	0
Department Total: 00 - REVENUES		0	0	0	0	0
Department: 01 - ADMINISTRATIVE						
Division: 01 - MAYOR						
<i>ADM - ADMINISTRATIVE</i>						
5205.01	OFFICE SUPPLIES	1,000	4,384	5,845	2,000	2,000

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Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5205.03	POSTAGE	1,000	0	0	1,000	1,000
5205.04	MUNICIPAL ASSESSMENT ROLL	0	5,556	7,408	5,500	5,500
5205.05	OTHER SUPPLIES	2,500	2,468	3,291	2,500	2,500
5205.12	FOOD FOR HUMAN CONSUMPTION	0	458	611	0	0
5210	ASSOCIATION DUES	2,500	2,351	3,135	2,500	2,500
5215	SPECIAL STUDIES	0	0	0	0	0
5218	PUBLIC RELATIONS	1,000	1,088	1,450	1,500	1,500
5233.02	BONDS INSURANCE	500	1,244	1,659	1,000	1,000
5233.08	PUBLIC OFFICIALS E & O	6,000	1,863	2,485	6,000	6,000
5245	EQUIPMENT RENTAL	1,100	769	1,025	1,100	1,100
5246	MISCELLANEOUS	1,000	1,114	1,485	1,000	1,000
5247	CONDEMNATION EXPENSES	5,000	0	0	5,000	5,000
5248	HURRICANE EXPENSE	5,000	0	0	5,000	5,000
5249	FIRE HYDRANT RENTALS	600	267	356	600	600
5250	UNEMPLOYMENT PAYMENTS	5,000	1,879	2,506	5,000	5,000
5251	MOTOR VEHICLE TAX REIMB. TO CP	12,000	0	0	12,000	12,000
5523	SALES TAX COLLECTION COST	0	6,859	9,145	35,000	35,000
5659	LIABILITY DEDUCTIBLE	50,000	15,909	21,212	15,000	15,000
5674	BANK/TRUST CHARGES	1,200	(1,999)	(2,666)	1,200	1,200
5904	ELECTION/INAUGURAL EXPENSES	2,500	0	0	0	0
5909.01	AUDITING FEES	65,000	40,000	53,333	65,000	65,000
5909.02	LEGAL FEES	0	0	0	0	0
5909.04	TECHNOLOGY/COMPUTER EXPENSE	65,000	43,017	57,355	65,000	65,000
5909.06	OTHER PROFESSIONAL SERVICES	46,600	13,765	18,353	46,600	46,600
5909.07	Settlement	0	0	0	0	0
5922	CODIFICATION EXPENSE	1,000	4,987	6,650	1,000	1,000
5940	OFFICIAL JOURNAL	19,000	2,048	2,730	15,000	15,000
5948	CHRISTMAS ACTIVITIES	0	0	0	0	0
5952	MID-SIZE CITIES CONFERENCE	0	0	0	0	0
6001	LATE FEES AND PENALTIES	1,000	1,374	1,832	1,000	1,000
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		295,500	149,400	199,200	296,500	296,500
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	126,980	89,850	119,800	128,500	128,500
5201.02	OVERTIME SALARIES	0	498	664	0	0
5201.03	PART-TIME SALARIES	16,380	15,961	21,281	16,000	16,000
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5203.01	DISASTER SALARIES	0	1,713	2,284	0	0
5203.02	DISASTER OVERTIME	0	1,603	2,138	0	0
5209.01	MAYOR TRAVEL/EDUCATION	1,500	2,180	2,906	3,500	3,500
5209.09	OTHER - TRAVEL/EDUCATION	1,500	300	400	1,500	1,500
5217	UNIFORMS	200	0	0	200	200
5230	RETIREMENT	28,890	19,968	26,624	31,800	31,800
5233.01	HEALTH INSURANCE	5,620	96,191	128,255	1,140	1,140
5233.05	WORKERS' COMP INSURANCE	1,000	260	346	800	800
5233.06	MAYOR'S LIFE INSURANCE	0	0	0	0	0
5233.07	RETIREEES' INSURANCE	200,000	161,081	214,775	226,550	226,550
5233.14	DENTAL INSURANCE	30	0	0	30	30
5652	MEDICARE	3,100	2,649	3,532	3,100	3,100
5944	EMPLOYEE DRUG TESTING	6,500	5,917	7,889	6,500	6,500
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		391,700	398,170	530,894	419,620	419,620
<i>OCC - OCCUPANCY</i>						
5204	TELEPHONE	7,500	3,893	5,190	6,000	6,000
5233.03	GENERAL LIABILITY INSURANCE	15,000	14,935	19,913	15,000	15,000
5233.04	COMMITTEE ACCIDENT POLICY INS	0	0	0	0	0
<i>Account Classification Total: OCC - OCCUPANCY</i>		22,500	18,828	25,104	21,000	21,000
<i>PER - PERSONAL SERVICES</i>						

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5221.01	AUTO LEASE	0	0	0	0	0
5221.02	AUTO REPAIRS/MAINTENANCE	1,000	0	0	1,000	1,000
5221.03	AUTO INSURANCE	2,000	290	386	2,000	2,000
5221.04	AUTO GAS & OIL	3,000	623	831	3,000	3,000
5824	REPAIRS & MAINTENANCE	3,000	2,918	3,891	3,000	3,000
5824.04	SEWER SYSTEM MAINT.	0	0	0	0	0
5955	BAD DEBT	0	0	0	0	0
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		9,000	3,831	5,109	9,000	9,000
<i>CAP - CAPITAL IMPROVEMENTS</i>						
6000	CAPITAL IMPROVEMENTS	0	6,514	8,686	0	0
6000.01	BUS SHELTERS/BENCHES	0	0	0	0	0
6000.02	TECHNOLOGY & SOFTWARE	0	0	0	0	0
6000.04	VEHICLES & ACCESSORIES	0	0	0	0	0
6000.05	RENOVATIONS & REPAIRS	10,000	0	0	10,000	10,000
6000.06	OFFICE FURNITURE & FLOORING	0	0	0	0	0
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		10,000	6,514	8,686	10,000	10,000
Division Total: 01 - MAYOR		728,700	576,744	768,992	756,120	756,120
Division: 02 - COUNCIL						
<i>ADM - ADMINISTRATIVE</i>						
5201.06	COUNCIL CLERK SALARY	15,000	10,625	14,167	15,000	15,000
5205.01	OFFICE SUPPLIES	700	164	219	700	700
5205.03	POSTAGE	100	0	0	100	100
5205.05	OTHER SUPPLIES	200	663	883	500	500
5210	ASSOCIATION DUES	1,400	1,010	1,347	1,400	1,400
5233.13	COUNCIL LIFE INSURANCE	0	0	0	0	0
5245	EQUIPMENT RENTAL	250	137	183	250	250
5909.02	LEGAL FEES	0	0	0	0	0
5909.04	TECHNOLOGY/COMPUTER EXPENSE	0	0	0	0	0
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		17,650	12,599	16,798	17,950	17,950
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	51,000	40,800	54,400	51,000	51,000
5207	COUNCIL EXPENSE	12,000	9,000	12,000	12,000	12,000
5209.02	VINCENT TRAVEL/EDUCATION	1,000	597	796	1,000	1,000
5209.03	YOUNG TRAVEL/EDUCATION	0	0	0	0	0
5209.04	HEINE TRAVEL/EDUCATION	1,000	997	1,329	1,500	1,500
5209.05	GIVENS TRAVEL/EDUCATION	0	0	0	0	0
5209.06	BURGES TRAVEL/EDUCATION	0	0	0	0	0
5209.09	OTHER - TRAVEL/EDUCATION	500	263	351	500	500
5209.10	BRYANT TRAVEL/EDUCATION	1,000	1,184	1,578	1,500	1,500
5209.11	ALEXANDER TRAVEL/EDUCATION	1,000	1,184	1,578	1,500	1,500
5209.12	JACKSON TRAVEL/EDUCATION	1,000	1,184	1,578	1,500	1,500
5233.05	WORKERS' COMP INSURANCE	100	17	23	100	100
5233.09	SELF INSURED LIFE INS. POLICY	0	0	0	25,000	25,000
5233.14	DENTAL INSURANCE	0	0	0	0	0
5652	MEDICARE	4,120	4,005	5,340	4,120	4,120
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		72,720	59,230	78,973	99,720	99,720
<i>OCC - OCCUPANCY</i>						
5204	TELEPHONE	2,800	2,391	3,188	3,000	3,000
<i>Account Classification Total: OCC - OCCUPANCY</i>		2,800	2,391	3,188	3,000	3,000
Division Total: 02 - COUNCIL		93,170	74,219	98,959	120,670	120,670
Division: 03 - ALCOHOLIC BEVERAGE CONTROL BOARD						
<i>INT - INTERGOVERNMENTAL</i>						
4686	FUN RUN REVENUE	0	0	0	0	0
<i>Account Classification Total: INT - INTERGOVERNMENTAL</i>		0	0	0	0	0

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
<i>ADM - ADMINISTRATIVE</i>						
5205.01	OFFICE SUPPLIES	50	0	0	50	50
5205.03	POSTAGE	100	0	0	100	100
5205.05	OTHER SUPPLIES	0	0	0	0	0
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		150	0	0	150	150
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	3,600	2,550	3,400	3,600	3,600
5230	RETIREMENT	0	0	0	0	0
5233.01	HEALTH INSURANCE	0	0	0	0	0
5233.05	WORKERS' COMP INSURANCE	30	12	16	30	30
5233.14	DENTAL INSURANCE	0	0	0	0	0
5652	MEDICARE	50	0	0	50	50
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		3,680	2,562	3,416	3,680	3,680
Division Total: 03 - ALCOHOLIC BEVERAGE CONTROL BOARD		3,830	2,562	3,416	3,830	3,830
Division: 05 - PLANNING COMMISSION						
<i>ADM - ADMINISTRATIVE</i>						
5205.01	OFFICE SUPPLIES	0	0	0	0	0
5205.03	POSTAGE	40	0	0	40	40
5205.05	OTHER SUPPLIES	0	52	69	0	0
5210	ASSOCIATION DUES	0	0	0	0	0
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		40	52	69	40	40
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	3,600	2,850	3,800	3,600	3,600
5230	RETIREMENT	0	0	0	0	0
5233.05	WORKERS' COMP INSURANCE	20	8	10	20	20
5233.14	DENTAL INSURANCE	0	0	0	0	0
5652	MEDICARE	20	0	0	50	50
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		3,640	2,858	3,810	3,670	3,670
Division Total: 05 - PLANNING COMMISSION		3,680	2,909	3,879	3,710	3,710
Division: 06 - CITY ATTORNEY						
<i>ADM - ADMINISTRATIVE</i>						
5205.01	OFFICE SUPPLIES	0	1,396	1,861	1,500	1,500
5205.03	POSTAGE	10	47	63	100	100
5205.05	OTHER SUPPLIES	0	0	0	0	0
5210	ASSOCIATION DUES	100	0	0	100	100
5246	MISCELLANEOUS	0	0	0	0	0
5909.02	LEGAL FEES	4,000	0	0	5,000	5,000
5909.04	TECHNOLOGY/COMPUTER EXPENSE	0	0	0	1,000	1,000
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		4,110	1,444	1,925	7,700	7,700
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	60,010	42,500	56,667	60,000	60,000
5209.09	OTHER - TRAVEL/EDUCATION	2,000	2,731	3,642	2,000	2,000
5230	RETIREMENT	13,650	9,444	12,592	15,150	15,150
5233.01	HEALTH INSURANCE	15,890	23,315	31,087	16,110	16,110
5233.05	WORKERS' COMP INSURANCE	200	150	199	200	200
5233.14	DENTAL INSURANCE	410	0	0	400	400
5652	MEDICARE	870	544	726	940	940
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		93,030	78,685	104,913	94,800	94,800
<i>OCC - OCCUPANCY</i>						
5204	TELEPHONE	500	480	640	500	500

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
<i>Account Classification Total: OCC - OCCUPANCY</i>		500	480	640	500	500
<i>CAP - CAPITAL IMPROVEMENTS</i>						
6000	CAPITAL IMPROVEMENTS	0	0	0	0	0
6000.02	TECHNOLOGY & SOFTWARE	0	1,345	1,793	0	0
6000.05	RENOVATIONS & REPAIRS	0	0	0	0	0
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		0	1,345	1,793	0	0
Division Total: 06 - CITY ATTORNEY		97,640	81,953	109,270	103,000	103,000
Department Total: 01 - ADMINISTRATIVE		927,020	738,387	984,516	987,330	987,330
Department: 02 - BUILDING & GROUNDS						
Division: 07 - CITY PARK GROUNDS/BEAUTIFICATION						
<i>ADM - ADMINISTRATIVE</i>						
5205.01	OFFICE SUPPLIES	0	0	0	0	0
5205.05	OTHER SUPPLIES	5,400	5,894	7,858	5,400	5,400
5233.10	FIRE & PC - BUILDINGS INSURANCE	3,800	2,446	3,261	3,800	3,800
5246	MISCELLANEOUS	0	0	0	0	0
5248	HURRICANE EXPENSE	0	0	0	0	0
5848	RENT	0	0	0	0	0
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		9,200	8,340	11,120	9,200	9,200
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	50,990	37,641	50,187	124,650	124,650
5201.02	OVERTIME SALARIES	6,000	3,804	5,072	6,000	6,000
5201.03	PART-TIME SALARIES	5,000	10,350	13,800	5,000	5,000
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5203.01	DISASTER SALARIES	0	306	408	0	0
5203.02	DISASTER OVERTIME	0	833	1,111	0	0
5217	UNIFORMS	1,000	63	84	1,000	1,000
5230	RETIREMENT	10,000	8,225	10,967	22,550	22,550
5233.01	HEALTH INSURANCE	11,170	15,459	20,612	11,300	11,300
5233.05	WORKERS' COMP INSURANCE	900	260	346	900	900
5233.14	DENTAL INSURANCE	410	0	0	400	400
5652	MEDICARE	1,600	1,268	1,691	3,890	3,890
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		87,070	78,209	104,278	175,690	175,690
<i>OCC - OCCUPANCY</i>						
5204	TELEPHONE	0	0	0	0	0
<i>Account Classification Total: OCC - OCCUPANCY</i>		0	0	0	0	0
<i>PER - PERSONAL SERVICES</i>						
5221.02	AUTO REPAIRS/MAINTENANCE	2,200	888	1,184	2,200	2,200
5221.03	AUTO INSURANCE	1,300	290	386	1,300	1,300
5221.04	AUTO GAS & OIL	800	1,398	1,864	1,000	1,000
5824	REPAIRS & MAINTENANCE	2,000	5,391	7,188	2,000	2,000
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		6,300	7,966	10,622	6,500	6,500
<i>CAP - CAPITAL IMPROVEMENTS</i>						
6000	CAPITAL IMPROVEMENTS	0	0	0	0	0
6000.03	EQUIPMENT/TOOLS/SUPPLIES	300	0	0	5,000	5,000
6000.05	RENOVATIONS & REPAIRS	38,600	6,041	8,054	10,000	10,000
6000.07	TABLES & CHAIRS	0	0	0	0	0
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		38,900	6,041	8,054	15,000	15,000
Division Total: 07 - CITY PARK GROUNDS/BEAUTIFICATION		141,470	100,555	134,074	206,390	206,390
Division: 08 - CIVIC CENTER						
<i>ADM - ADMINISTRATIVE</i>						
5205.01	OFFICE SUPPLIES	0	0	0	0	0
5205.05	OTHER SUPPLIES	3,500	1,928	2,570	3,500	3,500
5233.10	FIRE & PC - BUILDINGS INSURANCE	23,000	22,291	29,721	23,000	23,000
5245	EQUIPMENT RENTAL	0	0	0	0	0

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5248	HURRICANE EXPENSE	0	0	0	0	0
5909.04	TECHNOLOGY/COMPUTER EXPENSE	0	0	0	0	0
5909.07	Settlement	0	0	0	0	0
5916.03	ELECTRICAL	600	361	481	600	600
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		27,100	24,579	32,772	27,100	27,100
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	68,480	51,642	68,856	72,500	72,500
5201.02	OVERTIME SALARIES	3,000	2,511	3,348	3,000	3,000
5201.03	PART-TIME SALARIES	10,000	0	0	15,000	15,000
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5203.01	DISASTER SALARIES	0	276	368	0	0
5203.02	DISASTER OVERTIME	0	514	685	0	0
5217	UNIFORMS	500	225	300	500	500
5230	RETIREMENT	15,580	11,308	15,077	17,940	17,940
5233.01	HEALTH INSURANCE	0	7,720	10,293	5,700	5,700
5233.05	WORKERS' COMP INSURANCE	3,500	1,732	2,309	3,500	3,500
5233.14	DENTAL INSURANCE	160	0	0	160	160
5652	MEDICARE	1,750	893	1,191	1,050	1,050
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		102,970	76,820	102,427	119,350	119,350
<i>OCC - OCCUPANCY</i>						
5204	TELEPHONE	500	1,138	1,517	500	500
5233.03	GENERAL LIABILITY INSURANCE	1,000	533	711	1,000	1,000
<i>Account Classification Total: OCC - OCCUPANCY</i>		1,500	1,671	2,227	1,500	1,500
<i>PER - PERSONAL SERVICES</i>						
5221.02	AUTO REPAIRS/MAINTENANCE	1,000	261	348	1,000	1,000
5221.03	AUTO INSURANCE	2,000	(17)	(23)	2,000	2,000
5221.04	AUTO GAS & OIL	1,000	1,117	1,489	1,000	1,000
5824	REPAIRS & MAINTENANCE	29,500	18,562	24,749	29,500	29,500
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		33,500	19,922	26,563	33,500	33,500
<i>CAP - CAPITAL IMPROVEMENTS</i>						
6000	CAPITAL IMPROVEMENTS	0	0	0	150,000	150,000
6000.03	EQUIPMENT/TOOLS/SUPPLIES	0	0	0	0	0
6000.05	RENOVATIONS & REPAIRS	50,000	8,096	10,795	25,000	25,000
6000.07	TABLES & CHAIRS	0	0	0	0	0
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		50,000	8,096	10,795	175,000	175,000
Division Total: 08 - CIVIC CENTER		215,070	131,088	174,784	356,450	356,450
Division: 09 - COUNCIL ON AGING						
<i>ADM - ADMINISTRATIVE</i>						
5205.01	OFFICE SUPPLIES	0	0	0	0	0
5205.05	OTHER SUPPLIES	500	0	0	500	500
5245	EQUIPMENT RENTAL	0	0	0	0	0
5248	HURRICANE EXPENSE	0	0	0	0	0
5765	SPECIAL EVENTS	0	0	0	0	0
5909.07	Settlement	0	0	0	0	0
5916.02	GAS, WATER, & SEWER	0	0	0	0	0
5916.03	ELECTRICAL	7,400	2,903	3,870	7,400	7,400
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		7,900	2,903	3,870	7,900	7,900
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5233.14	DENTAL INSURANCE	0	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		0	0	0	0	0
<i>OCC - OCCUPANCY</i>						
5204	TELEPHONE	300	0	0	300	300
<i>Account Classification Total: OCC - OCCUPANCY</i>		300	0	0	300	300
<i>PER - PERSONAL SERVICES</i>						

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5824	REPAIRS & MAINTENANCE	1,000	796	1,062	3,000	3,000
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		1,000	796	1,062	3,000	3,000
<i>CAP - CAPITAL IMPROVEMENTS</i>						
6000	CAPITAL IMPROVEMENTS	0	0	0	0	0
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		0	0	0	0	0
Division Total: 09 - COUNCIL ON AGING		9,200	3,699	4,932	11,200	11,200
Division: 10 - MUNICIPAL ANNEX						
<i>ADM - ADMINISTRATIVE</i>						
5205.05	OTHER SUPPLIES	200	0	0	200	200
5233.10	FIRE & PC - BUILDINGS INSURANCE	6,900	1,520	2,027	6,900	6,900
5246	MISCELLANEOUS	0	0	0	0	0
5248	HURRICANE EXPENSE	0	0	0	0	0
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		7,100	1,520	2,027	7,100	7,100
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	83,760	47,040	62,719	62,920	62,920
5201.02	OVERTIME SALARIES	3,500	4,209	5,611	4,500	4,500
5201.03	PART-TIME SALARIES	8,000	5,678	7,570	8,000	8,000
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5203.01	DISASTER SALARIES	0	478	638	0	0
5203.02	DISASTER OVERTIME	0	2,422	3,230	0	0
5217	UNIFORMS	650	468	624	500	500
5230	RETIREMENT	19,060	9,926	13,235	15,570	15,570
5233.01	HEALTH INSURANCE	5,460	7,777	10,369	0	0
5233.05	WORKERS' COMP INSURANCE	1,900	866	1,155	1,900	1,900
5233.14	DENTAL INSURANCE	160	0	0	0	0
5652	MEDICARE	2,410	1,301	1,735	910	910
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		124,900	80,164	106,886	94,300	94,300
<i>OCC - OCCUPANCY</i>						
5204	TELEPHONE	500	0	0	500	500
5233.03	GENERAL LIABILITY INSURANCE	0	0	0	0	0
<i>Account Classification Total: OCC - OCCUPANCY</i>		500	0	0	500	500
<i>PER - PERSONAL SERVICES</i>						
5221.02	AUTO REPAIRS/MAINTENANCE	0	0	0	250	250
5221.03	AUTO INSURANCE	1,000	(12)	(16)	1,000	1,000
5221.04	AUTO GAS & OIL	1,000	424	565	1,000	1,000
5824	REPAIRS & MAINTENANCE	2,500	659	879	1,000	1,000
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		4,500	1,071	1,428	3,250	3,250
<i>CAP - CAPITAL IMPROVEMENTS</i>						
6000	CAPITAL IMPROVEMENTS	0	0	0	0	0
6000.03	EQUIPMENT/TOOLS/SUPPLIES	0	0	0	0	0
6000.04	VEHICLES & ACCESSORIES	0	0	0	50,000	50,000
6000.05	RENOVATIONS & REPAIRS	0	0	0	40,000	40,000
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		0	0	0	90,000	90,000
Division Total: 10 - MUNICIPAL ANNEX		137,000	82,755	110,340	195,150	195,150
Department Total: 02 - BUILDING & GROUNDS		502,740	318,098	424,131	769,190	769,190
Department: 03 - CENTRAL GARAGE						
<i>ADM - ADMINISTRATIVE</i>						
5205.01	OFFICE SUPPLIES	250	0	0	250	250
5205.05	OTHER SUPPLIES	250	0	0	250	250
5210	ASSOCIATION DUES	100	38	51	100	100
5245	EQUIPMENT RENTAL	0	0	0	200	200
5246	MISCELLANEOUS	0	0	0	500	500
5248	HURRICANE EXPENSE	0	0	0	0	0
5909.04	TECHNOLOGY/COMPUTER EXPENSE	1,000	0	0	100	100

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		1,600	38	51	1,400	1,400
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	85,790	60,507	80,676	87,480	87,480
5201.02	OVERTIME SALARIES	1,500	956	1,275	1,500	1,500
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5203	DISASTER RELIEF SALARIES	0	0	0	0	0
5203.01	DISASTER SALARIES	0	447	596	0	0
5203.02	DISASTER OVERTIME	0	1,660	2,213	0	0
5209.09	OTHER - TRAVEL/EDUCATION	0	0	0	450	450
5217	UNIFORMS	500	0	0	500	500
5230	RETIREMENT	19,520	13,442	17,923	21,650	21,650
5233.01	HEALTH INSURANCE	15,890	21,891	29,187	16,110	16,110
5233.05	WORKERS' COMP INSURANCE	2,000	866	1,155	1,500	1,500
5233.14	DENTAL INSURANCE	410	0	0	400	400
5652	MEDICARE	1,250	850	1,133	1,270	1,270
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		126,860	100,618	134,158	130,860	130,860
<i>OCC - OCCUPANCY</i>						
5204	TELEPHONE	750	551	734	750	750
<i>Account Classification Total: OCC - OCCUPANCY</i>		750	551	734	750	750
<i>PER - PERSONAL SERVICES</i>						
5221.02	AUTO REPAIRS/MAINTENANCE	1,000	1,741	2,321	1,000	1,000
5221.03	AUTO INSURANCE	1,000	290	386	1,000	1,000
5221.04	AUTO GAS & OIL	2,000	994	1,326	1,500	1,500
5824	REPAIRS & MAINTENANCE	200	1,972	2,629	2,000	2,000
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		4,200	4,997	6,662	5,500	5,500
<i>CAP - CAPITAL IMPROVEMENTS</i>						
6000	CAPITAL IMPROVEMENTS	0	0	0	0	0
6000.02	TECHNOLOGY & SOFTWARE	0	0	0	0	0
6000.03	EQUIPMENT/TOOLS/SUPPLIES	1,200	0	0	5,500	5,500
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		1,200	0	0	5,500	5,500
Department Total: 03 - CENTRAL GARAGE		134,610	106,204	141,605	144,010	144,010
Department: 04 - CENTRAL STORES						
<i>ADM - ADMINISTRATIVE</i>						
5205.01	OFFICE SUPPLIES	300	304	406	1,000	1,000
5205.03	POSTAGE	50	0	0	50	50
5205.05	OTHER SUPPLIES	1,000	531	708	1,000	1,000
5210	ASSOCIATION DUES	0	0	0	0	0
5248	HURRICANE EXPENSE	0	0	0	0	0
5909.04	TECHNOLOGY/COMPUTER EXPENSE	3,600	1,555	2,073	3,000	3,000
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		4,950	2,390	3,187	5,050	5,050
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	65,000	46,393	61,858	66,790	66,790
5201.02	OVERTIME SALARIES	0	0	0	0	0
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5203.01	DISASTER SALARIES	0	115	153	0	0
5203.02	DISASTER OVERTIME	0	463	618	0	0
5209.09	OTHER - TRAVEL/EDUCATION	0	0	0	0	0
5217	UNIFORMS	400	0	0	500	500
5230	RETIREMENT	14,590	10,286	13,715	16,530	16,530
5233.01	HEALTH INSURANCE	11,240	15,513	20,685	11,400	11,400
5233.05	WORKERS' COMP INSURANCE	500	173	231	500	500
5233.14	DENTAL INSURANCE	320	0	0	320	320

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5652	MEDICARE	940	627	837	970	970
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		92,990	73,572	98,096	97,010	97,010
<i>OCC - OCCUPANCY</i>						
5204	TELEPHONE	1,500	1,005	1,340	1,500	1,500
<i>Account Classification Total: OCC - OCCUPANCY</i>		1,500	1,005	1,340	1,500	1,500
<i>PER - PERSONAL SERVICES</i>						
5221.02	AUTO REPAIRS/MAINTENANCE	300	0	0	300	300
5221.03	AUTO INSURANCE	0	0	0	0	0
5221.04	AUTO GAS & OIL	100	0	0	100	100
5824	REPAIRS & MAINTENANCE	1,000	600	800	1,000	1,000
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		1,400	600	800	1,400	1,400
<i>CAP - CAPITAL IMPROVEMENTS</i>						
6000	CAPITAL IMPROVEMENTS	0	0	0	0	0
6000.03	EQUIPMENT/TOOLS/SUPPLIES	0	0	0	0	0
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		0	0	0	0	0
Department Total: 04 - CENTRAL STORES		100,840	77,566	103,422	104,960	104,960
Department: 05 - JUDICIAL SYSTEM						
Division: 11 - JUDGE/CITY COURT						
<i>ADM - ADMINISTRATIVE</i>						
5205.01	OFFICE SUPPLIES	0	0	0	1,000	1,000
5205.03	POSTAGE	12,000	0	0	12,000	12,000
5205.05	OTHER SUPPLIES	0	0	0	0	0
5210	ASSOCIATION DUES	0	0	0	0	0
5233.10	FIRE & PC - BUILDINGS INSURANCE	0	2,130	2,840	0	0
5240	AD HOC JUDGE	2,400	0	0	2,000	2,000
5245	EQUIPMENT RENTAL	0	507	676	1,000	1,000
5246	MISCELLANEOUS	0	0	0	0	0
5838	SECURITY SYSTEM MONITORING	0	0	0	0	0
5909.01	AUDITING FEES	5,000	0	0	5,000	5,000
5909.04	TECHNOLOGY/COMPUTER EXPENSE	0	0	0	0	0
5909.07	Settlement	0	0	0	0	0
5916.02	GAS, WATER, & SEWER	1,000	46	62	1,000	1,000
5916.03	ELECTRICAL	8,000	3,468	4,624	8,000	8,000
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		28,400	6,151	8,202	30,000	30,000
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	212,230	145,118	193,490	212,230	212,230
5201.02	OVERTIME SALARIES	0	0	0	0	0
5201.03	PART-TIME SALARIES	45,000	39,895	53,193	45,000	45,000
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5207	COUNCIL EXPENSE	2,100	1,575	2,100	2,100	2,100
5209.08	JUDGE TRAVEL/EDUCATION	2,600	0	0	2,600	2,600
5230	RETIREMENT	49,200	33,172	44,230	49,200	49,200
5233.01	HEALTH INSURANCE	58,970	59,541	79,387	38,000	38,000
5233.05	WORKERS' COMP INSURANCE	1,100	346	462	1,110	1,110
5233.14	DENTAL INSURANCE	1,720	0	0	1,720	1,720
5652	MEDICARE	6,520	5,555	7,406	7,500	7,500
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		379,440	285,201	380,268	359,460	359,460
<i>OCC - OCCUPANCY</i>						
5204	TELEPHONE	5,500	3,407	4,543	5,500	5,500
5233.03	GENERAL LIABILITY INSURANCE	2,100	1,066	1,421	2,000	2,000
<i>Account Classification Total: OCC - OCCUPANCY</i>		7,600	4,473	5,964	7,500	7,500
<i>PER - PERSONAL SERVICES</i>						
5824	REPAIRS & MAINTENANCE	1,500	2,668	3,557	3,000	3,000
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		1,500	2,668	3,557	3,000	3,000
<i>CAP - CAPITAL IMPROVEMENTS</i>						

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
6000	CAPITAL IMPROVEMENTS	0	0	0	0	0
6000.02	TECHNOLOGY & SOFTWARE	109,000	100,000	133,333	15,000	15,000
6000.06	OFFICE FURNITURE & FLOORING	0	2,100	2,800	0	0
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		109,000	102,100	136,133	15,000	15,000
Division Total: 11 - JUDGE/CITY COURT		525,940	400,594	534,125	414,960	414,960
Division: 12 - PROSECUTOR						
<i>ADM - ADMINISTRATIVE</i>						
5205.01	OFFICE SUPPLIES	6,500	(57,246)	(76,328)	6,500	6,500
5205.03	POSTAGE	500	198	264	500	500
5205.05	OTHER SUPPLIES	0	33	44	0	0
5210	ASSOCIATION DUES	100	0	0	100	100
5233.10	FIRE & PC - BUILDINGS INSURANCE	0	2,130	2,840	0	0
5245	EQUIPMENT RENTAL	200	137	183	200	200
5909.04	TECHNOLOGY/COMPUTER EXPENSE	2,000	0	0	2,000	2,000
5909.07	Settlement	0	0	0	0	0
5916.02	GAS, WATER, & SEWER	200	12	16	200	200
5916.03	ELECTRICAL	1,400	469	626	1,400	1,400
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		10,900	(54,266)	(72,355)	10,900	10,900
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	61,440	43,457	57,943	62,670	62,670
5201.02	OVERTIME SALARIES	0	0	0	0	0
5201.03	PART-TIME SALARIES	28,000	22,938	30,583	49,910	49,910
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5203.01	DISASTER SALARIES	0	0	0	0	0
5203.02	DISASTER OVERTIME	0	0	0	0	0
5209.09	OTHER - TRAVEL/EDUCATION	2,500	2,258	3,011	2,500	2,500
5230	RETIREMENT	13,980	9,656	12,875	15,510	15,510
5233.01	HEALTH INSURANCE	11,240	15,513	20,685	11,400	11,400
5233.05	WORKERS' COMP INSURANCE	310	87	115	310	310
5233.14	DENTAL INSURANCE	330	0	0	320	320
5241	AD HOC PROSECUTOR	1,300	275	367	1,300	1,300
5652	MEDICARE	3,340	2,328	3,104	4,730	4,730
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		122,440	96,512	128,683	148,650	148,650
<i>OCC - OCCUPANCY</i>						
5204	TELEPHONE	2,000	1,759	2,346	2,000	2,000
5233.03	GENERAL LIABILITY INSURANCE	0	0	0	0	0
<i>Account Classification Total: OCC - OCCUPANCY</i>		2,000	1,759	2,346	2,000	2,000
<i>PER - PERSONAL SERVICES</i>						
5824	REPAIRS & MAINTENANCE	2,500	1,198	1,597	4,000	4,000
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		2,500	1,198	1,597	4,000	4,000
<i>CAP - CAPITAL IMPROVEMENTS</i>						
6000	CAPITAL IMPROVEMENTS	0	0	0	0	0
6000.02	TECHNOLOGY & SOFTWARE	0	0	0	0	0
6000.05	RENOVATIONS & REPAIRS	0	0	0	0	0
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		0	0	0	0	0
Division Total: 12 - PROSECUTOR		137,840	45,203	60,271	165,550	165,550
Department Total: 05 - JUDICIAL SYSTEM		663,780	445,797	594,396	580,510	580,510
Department: 06 - FINANCE						
<i>ADM - ADMINISTRATIVE</i>						
5205.01	OFFICE SUPPLIES	2,000	1,777	2,369	2,000	2,000
5205.03	POSTAGE	1,000	0	0	1,000	1,000
5205.05	OTHER SUPPLIES	500	0	0	500	500
5210	ASSOCIATION DUES	1,200	0	0	1,200	1,200
5248	HURRICANE EXPENSE	0	0	0	0	0
5909.04	TECHNOLOGY/COMPUTER EXPENSE	0	800	1,067	1,000	1,000

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		4,700	2,577	3,435	5,700	5,700
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	127,300	87,422	116,562	131,420	131,420
5201.02	OVERTIME SALARIES	10,000	3,477	4,636	10,000	10,000
5201.03	PART-TIME SALARIES	10,000	1,952	2,603	17,470	17,470
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5203.01	DISASTER SALARIES	0	582	776	0	0
5203.02	DISASTER OVERTIME	0	1,215	1,620	0	0
5209.09	OTHER - TRAVEL/EDUCATION	5,000	32	43	2,500	2,500
5217	UNIFORMS	1,000	0	0	1,000	1,000
5230	RETIREMENT	28,960	18,844	25,126	32,530	32,530
5233.01	HEALTH INSURANCE	5,620	3,978	5,304	16,110	16,110
5233.05	WORKERS' COMP INSURANCE	300	24	31	300	300
5233.14	DENTAL INSURANCE	0	0	0	0	0
5652	MEDICARE	3,140	1,248	1,664	3,240	3,240
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		191,320	118,775	158,366	214,570	214,570
<i>OCC - OCCUPANCY</i>						
5204	TELEPHONE	0	113	151	670	670
<i>Account Classification Total: OCC - OCCUPANCY</i>		0	113	151	670	670
<i>PER - PERSONAL SERVICES</i>						
5824	REPAIRS & MAINTENANCE	0	0	0	0	0
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		0	0	0	0	0
Department Total: 06 - FINANCE		196,020	121,464	161,952	220,940	220,940
Department: 07 - HERITAGE MUSEUM						
<i>ADM - ADMINISTRATIVE</i>						
5205.01	OFFICE SUPPLIES	1,250	90	120	1,250	1,250
5205.03	POSTAGE	10	0	0	0	0
5205.05	OTHER SUPPLIES	1,000	73	98	1,000	1,000
5210	ASSOCIATION DUES	0	0	0	0	0
5233.10	FIRE & PC - BUILDINGS INSURANCE	4,600	5,058	6,744	4,600	4,600
5245	EQUIPMENT RENTAL	200	137	183	200	200
5246	MISCELLANEOUS	1,000	0	0	1,000	1,000
5838	SECURITY SYSTEM MONITORING	270	88	118	270	270
5909.04	TECHNOLOGY/COMPUTER EXPENSE	500	0	0	500	500
5909.07	Settlement	0	0	0	0	0
5916.02	GAS, WATER, & SEWER	0	0	0	500	500
5916.03	ELECTRICAL	6,100	2,856	3,807	5,000	5,000
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		14,930	8,303	11,070	14,320	14,320
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	0	0	0	26,400	26,400
5201.02	OVERTIME SALARIES	0	0	0	0	0
5201.03	PART-TIME SALARIES	31,330	18,833	25,111	31,330	31,330
5209.09	OTHER - TRAVEL/EDUCATION	0	0	0	0	0
5217	UNIFORMS	100	0	0	300	300
5230	RETIREMENT	0	0	0	6,540	6,540
5233.01	HEALTH INSURANCE	0	0	0	5,700	5,700
5233.05	WORKERS' COMP INSURANCE	200	87	115	300	300
5233.14	DENTAL INSURANCE	0	0	0	160	160
5652	MEDICARE	520	523	697	1,690	1,690
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		32,150	19,442	25,923	46,020	46,020
<i>OCC - OCCUPANCY</i>						
5204	TELEPHONE	1,300	961	1,282	1,300	1,300
5233.03	GENERAL LIABILITY INSURANCE	1,000	533	711	1,000	1,000

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
<i>Account Classification Total: OCC - OCCUPANCY</i>		2,300	1,494	1,992	2,300	2,300
<i>PER - PERSONAL SERVICES</i>						
5824	REPAIRS & MAINTENANCE	4,000	623	830	4,000	4,000
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		4,000	623	830	4,000	4,000
<i>CAP - CAPITAL IMPROVEMENTS</i>						
6000	CAPITAL IMPROVEMENTS	0	0	0	0	0
6000.05	RENOVATIONS & REPAIRS	0	0	0	0	0
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		0	0	0	0	0
Division: 13 - RESTRICTED FUNDS						
<i>ADM - ADMINISTRATIVE</i>						
5205.05	OTHER SUPPLIES	0	0	0	0	0
5765	SPECIAL EVENTS	0	0	0	0	0
5909.07	Settlement	0	0	0	0	0
5948	CHRISTMAS ACTIVITIES	0	100	133	100	100
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		0	100	133	100	100
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5233.14	DENTAL INSURANCE	0	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		0	0	0	0	0
Division Total: 13 - RESTRICTED FUNDS		0	100	133	100	100
Department Total: 07 - HERITAGE MUSEUM		53,380	29,962	39,949	66,740	66,740
Department: 08 - INSPECTIONS						
<i>ADM - ADMINISTRATIVE</i>						
5205.01	OFFICE SUPPLIES	300	800	1,067	300	300
5205.03	POSTAGE	150	0	0	150	150
5205.05	OTHER SUPPLIES	250	228	304	250	250
5210	ASSOCIATION DUES	100	0	0	100	100
5245	EQUIPMENT RENTAL	200	137	183	200	200
5248	HURRICANE EXPENSE	0	0	0	0	0
5909.04	TECHNOLOGY/COMPUTER EXPENSE	0	35	47	0	0
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		1,000	1,200	1,600	1,000	1,000
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	68,550	50,906	67,875	80,110	80,110
5201.02	OVERTIME SALARIES	0	4,565	6,086	0	0
5201.03	PART-TIME SALARIES	10,000	11,064	14,752	10,000	10,000
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5203.01	DISASTER SALARIES	0	0	0	0	0
5203.02	DISASTER OVERTIME	0	0	0	0	0
5209.09	OTHER - TRAVEL/EDUCATION	500	1,161	1,549	500	500
5217	UNIFORMS	200	0	0	200	200
5230	RETIREMENT	15,600	12,031	16,041	15,600	15,600
5233.01	HEALTH INSURANCE	15,960	18,320	24,427	26,000	26,000
5233.05	WORKERS' COMP INSURANCE	3,000	866	1,155	3,000	3,000
5233.14	DENTAL INSURANCE	570	0	0	570	570
5652	MEDICARE	1,760	1,890	2,519	1,790	1,790
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		116,140	100,803	134,404	137,770	137,770
<i>OCC - OCCUPANCY</i>						
5204	TELEPHONE	2,500	1,847	2,463	2,500	2,500
5233.03	GENERAL LIABILITY INSURANCE	2,500	830	1,107	2,500	2,500
<i>Account Classification Total: OCC - OCCUPANCY</i>		5,000	2,678	3,570	5,000	5,000
<i>PER - PERSONAL SERVICES</i>						
5221.02	AUTO REPAIRS/MAINTENANCE	250	183	243	250	250
5221.03	AUTO INSURANCE	1,500	596	795	1,500	1,500
5221.04	AUTO GAS & OIL	1,000	1,021	1,361	1,000	1,000

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5824	REPAIRS & MAINTENANCE	200	0	0	200	200
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		2,950	1,800	2,400	2,950	2,950
<i>CAP - CAPITAL IMPROVEMENTS</i>						
6000	CAPITAL IMPROVEMENTS	0	0	0	0	0
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		0	0	0	0	0
Department Total: 08 - INSPECTIONS		125,090	106,481	141,974	146,720	146,720
Department: 09 - PERSONNEL						
<i>ADM - ADMINISTRATIVE</i>						
5205.01	OFFICE SUPPLIES	300	277	369	300	300
5205.03	POSTAGE	100	0	0	100	100
5205.05	OTHER SUPPLIES	200	157	210	200	200
5757	ADVERTISING	0	0	0	0	0
5909.04	TECHNOLOGY/COMPUTER EXPENSE	1,500	0	0	1,500	1,500
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		2,100	434	578	2,100	2,100
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	38,190	32,225	42,967	38,190	38,190
5201.02	OVERTIME SALARIES	0	439	585	0	0
5201.03	PART-TIME SALARIES	0	0	0	0	0
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5203.01	DISASTER SALARIES	0	0	0	0	0
5203.02	DISASTER OVERTIME	0	69	92	0	0
5209.09	OTHER - TRAVEL/EDUCATION	0	0	0	0	0
5230	RETIREMENT	8,690	7,165	9,553	9,150	9,150
5233.01	HEALTH INSURANCE	5,620	1,894	2,525	5,700	5,700
5233.05	WORKERS' COMP INSURANCE	300	87	115	300	300
5233.14	DENTAL INSURANCE	160	0	0	160	160
5652	MEDICARE	560	480	640	560	560
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		53,520	42,358	56,477	54,060	54,060
<i>OCC - OCCUPANCY</i>						
5204	TELEPHONE	1,300	891	1,188	1,340	1,340
<i>Account Classification Total: OCC - OCCUPANCY</i>		1,300	891	1,188	1,340	1,340
<i>PER - PERSONAL SERVICES</i>						
5824	REPAIRS & MAINTENANCE	0	0	0	0	0
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		0	0	0	0	0
Department Total: 09 - PERSONNEL		56,920	43,683	58,243	57,500	57,500
Department: 10 - FIRE						
<i>ADM - ADMINISTRATIVE</i>						
5205	SUPPLIES	0	1,792	2,389	0	0
5205.01	OFFICE SUPPLIES	5,300	5,353	7,137	5,300	5,300
5205.02	MEDICAL SUPPLIES	2,000	1,187	1,582	2,000	2,000
5205.03	POSTAGE	100	12	17	100	100
5205.05	OTHER SUPPLIES	10,000	3,520	4,694	5,000	5,000
5210	ASSOCIATION DUES	300	297	396	500	500
5220	TEMPORARY RELOCATION	0	0	0	0	0
5233.02	BONDS INSURANCE	100	0	0	100	100
5233.10	FIRE & PC - BUILDINGS INSURANCE	40,000	43,452	57,937	40,000	40,000
5233.12	FIRE RESERVE'S INSURANCE	0	0	0	0	0
5245	EQUIPMENT RENTAL	0	0	0	500	500
5248	HURRICANE EXPENSE	0	0	0	0	0
5522	CONTRACT SERVICES EXPENSE	60,000	49,106	65,474	60,000	60,000
5750	EQUIPMENT PURCHASES	0	0	0	0	0
5756	BOND INTEREST EXPENSE	0	0	0	0	0
5761	BOND PRINCIPAL PAYMENT	0	0	0	0	0
5845	HOMELAND SECURITY MAINT.	3,900	0	0	3,500	3,500
5909.04	TECHNOLOGY/COMPUTER EXPENSE	6,000	6,698	8,930	5,000	5,000

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5909.07	Settlement	0	0	0	0	0
5916.02	GAS, WATER, & SEWER	1,000	1,339	1,785	1,000	1,000
5916.03	ELECTRICAL	16,000	7,475	9,967	17,000	17,000
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		144,700	120,231	160,308	140,000	140,000
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	846,813	393,941	525,255	850,890	850,890
5201.02	OVERTIME SALARIES	50,000	26,215	34,953	50,000	50,000
5201.03	PART-TIME SALARIES	50,000	45,423	60,564	50,000	50,000
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5201.07	FIRE/POLICE SUPPLEMENTAL PAY	0	2,250	3,000	0	0
5203.01	DISASTER SALARIES	0	0	0	0	0
5203.02	DISASTER OVERTIME	0	25,104	33,471	0	0
5209.09	OTHER - TRAVEL/EDUCATION	10,500	0	0	1,500	1,500
5217	UNIFORMS	10,500	10,500	14,000	7,000	7,000
5230	RETIREMENT	171,750	177,205	236,273	265,970	265,970
5233.01	HEALTH INSURANCE	139,300	192,867	257,156	250,000	250,000
5233.05	WORKERS' COMP INSURANCE	35,000	12,991	17,321	35,000	35,000
5233.14	DENTAL INSURANCE	4,100	0	0	5,090	5,090
5644	CHIEF EXPENSE	0	0	0	0	0
5652	MEDICARE	18,620	11,839	15,785	15,750	15,750
5831	FIRE TRAINING	15,000	4,650	6,200	15,000	15,000
5832	FIRE PREVENTION	5,000	1,346	1,794	2,000	2,000
5833	ARSON INVESTIGATION	0	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		1,356,583	904,330	1,205,773	1,548,200	1,548,200
<i>OCC - OCCUPANCY</i>						
5204	TELEPHONE	20,000	13,557	18,076	20,000	20,000
5233.03	GENERAL LIABILITY INSURANCE	15,000	0	0	15,000	15,000
<i>Account Classification Total: OCC - OCCUPANCY</i>		35,000	13,557	18,076	35,000	35,000
<i>PER - PERSONAL SERVICES</i>						
5221.02	AUTO REPAIRS/MAINTENANCE	40,000	7,111	9,482	15,000	15,000
5221.03	AUTO INSURANCE	29,000	26,336	35,115	29,000	29,000
5221.04	AUTO GAS & OIL	17,000	8,260	11,013	17,000	17,000
5824	REPAIRS & MAINTENANCE	12,000	3,275	4,366	10,000	10,000
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		98,000	44,982	59,976	71,000	71,000
<i>CAP - CAPITAL IMPROVEMENTS</i>						
6000	CAPITAL IMPROVEMENTS	0	0	0	0	0
6000.02	TECHNOLOGY & SOFTWARE	0	0	0	0	0
6000.03	EQUIPMENT/TOOLS/SUPPLIES	38,000	0	0	0	0
6000.04	VEHICLES & ACCESSORIES	0	0	0	0	0
6000.05	RENOVATIONS & REPAIRS	0	0	0	0	0
6000.06	OFFICE FURNITURE & FLOORING	0	0	0	0	0
6000.08	GREAT FLOOD 2016 REBUILD	0	201,102	268,136	1,500,000	1,500,000
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		38,000	201,102	268,136	1,500,000	1,500,000
<i>TRA - TRANSFERS</i>						
5960	TRANSFERS TO	0	0	0	0	0
<i>Account Classification Total: TRA - TRANSFERS</i>		0	0	0	0	0
Department Total: 10 - FIRE		1,672,283	1,284,201	1,712,269	3,294,200	3,294,200
Department: 11 - POLICE						
Division: 22 - DARE						
<i>ADM - ADMINISTRATIVE</i>						
5205.05	OTHER SUPPLIES	1,000	0	0	1,000	1,000
5210	ASSOCIATION DUES	0	0	0	0	0
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		1,000	0	0	1,000	1,000
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5201.01	REGULAR SALARIES	10,000	0	0	10,000	10,000
5201.02	OVERTIME SALARIES	0	0	0	0	0
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5209.09	OTHER - TRAVEL/EDUCATION	1,000	1,383	1,844	1,000	1,000
5230	RETIREMENT	3,350	0	0	3,350	3,350
5233.01	HEALTH INSURANCE	3,100	0	0	3,100	3,100
5233.05	WORKERS' COMP INSURANCE	0	0	0	0	0
5233.14	DENTAL INSURANCE	120	0	0	120	120
5652	MEDICARE	150	0	0	150	150
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		17,720	1,383	1,844	17,720	17,720
<i>PER - PERSONAL SERVICES</i>						
5221.02	AUTO REPAIRS/MAINTENANCE	0	0	0	0	0
5221.03	AUTO INSURANCE	0	0	0	0	0
5221.04	AUTO GAS & OIL	0	0	0	0	0
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		0	0	0	0	0
Division Total: 22 - DARE		18,720	1,383	1,844	18,720	18,720
Division: 24 - POLICE						
<i>ADM - ADMINISTRATIVE</i>						
5205	SUPPLIES	0	0	0	0	0
5205.01	OFFICE SUPPLIES	9,000	4,648	6,197	7,000	7,000
5205.02	MEDICAL SUPPLIES	0	0	0	500	500
5205.03	POSTAGE	700	0	0	700	700
5205.05	OTHER SUPPLIES	300	227	302	300	300
5210	ASSOCIATION DUES	0	0	0	1,000	1,000
5211	AUXILIARY PAY	0	(107)	(143)	0	0
5212	AUXILIARY SUPPLIES	8,000	5,513	7,351	8,000	8,000
5214	JUNIOR DEPUTIES	0	0	0	0	0
5215	SPECIAL STUDIES	0	0	0	0	0
5216	PSYCHOLOGICAL TESTING	2,000	495	660	2,000	2,000
5219	LAW ENFORCEMENT	4,000	1,328	1,771	4,000	4,000
5233.02	BONDS INSURANCE	200	0	0	200	200
5233.10	FIRE & PC - BUILDINGS INSURANCE	2,000	3,593	4,790	3,600	3,600
5233.11	POLICE RESERVE'S INSURANCE	1,500	0	0	1,500	1,500
5235	PRISONERS' EXPENSE	100	0	0	200	200
5245	EQUIPMENT RENTAL	1,000	686	915	1,000	1,000
5246	MISCELLANEOUS	0	0	0	0	0
5248	HURRICANE EXPENSE	0	0	0	0	0
5255	FIREARMS TRAINING	6,000	2,940	3,920	4,000	4,000
5909	PROFESSIONAL SERVICES	0	0	0	0	0
5909.02	LEGAL FEES	0	0	0	0	0
5909.04	TECHNOLOGY/COMPUTER EXPENSE	15,000	8,730	11,640	150,000	150,000
5909.07	Settlement	0	0	0	0	0
5916.02	GAS, WATER, & SEWER	2,000	148	197	2,000	2,000
5916.03	ELECTRICAL	16,000	7,383	9,844	16,000	16,000
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		67,800	35,584	47,445	202,000	202,000
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	639,170	326,981	435,975	562,840	562,840
5201.02	OVERTIME SALARIES	75,000	134,995	179,993	75,000	75,000
5201.03	PART-TIME SALARIES	37,000	51,946	69,262	40,000	40,000
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5201.05	DEPUTY MARSHALL SALARY	0	18,520	24,693	0	0
5201.07	FIRE/POLICE SUPPLEMENTAL PAY	0	5,250	7,000	0	0
5203.01	DISASTER SALARIES	0	0	0	0	0
5203.02	DISASTER OVERTIME	0	0	0	0	0
5209.07	POLICE CHIEF TRAVEL/EDUCATION	0	0	0	7,500	7,500

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5209.09	OTHER - TRAVEL/EDUCATION	3,500	11,958	15,944	5,000	5,000
5217	UNIFORMS	10,000	6,762	9,017	10,000	10,000
5230	RETIREMENT	164,325	226,141	301,521	300,000	300,000
5233.01	HEALTH INSURANCE	188,560	172,781	230,374	79,590	79,590
5233.05	WORKERS' COMP INSURANCE	53,000	26,847	35,797	40,000	40,000
5233.14	DENTAL INSURANCE	4,300	0	0	2,260	2,260
5644	CHIEF EXPENSE	2,400	0	0	2,400	2,400
5652	MEDICARE	12,100	14,652	19,536	20,000	20,000
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		1,189,355	996,834	1,329,112	1,144,590	1,144,590
<i>OCC - OCCUPANCY</i>						
5204	TELEPHONE	35,000	20,032	26,709	35,000	35,000
5233.03	GENERAL LIABILITY INSURANCE	30,000	57,657	76,875	50,000	50,000
<i>Account Classification Total: OCC - OCCUPANCY</i>		65,000	77,688	103,584	85,000	85,000
<i>PER - PERSONAL SERVICES</i>						
5221.01	AUTO LEASE	0	0	0	0	0
5221.02	AUTO REPAIRS/MAINTENANCE	20,000	2,635	3,514	10,000	10,000
5221.03	AUTO INSURANCE	45,000	6,080	8,106	45,000	45,000
5221.04	AUTO GAS & OIL	76,000	36,486	48,648	60,000	60,000
5824	REPAIRS & MAINTENANCE	4,000	1,053	1,404	4,000	4,000
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		145,000	46,254	61,672	119,000	119,000
<i>CAP - CAPITAL IMPROVEMENTS</i>						
6000.02	TECHNOLOGY & SOFTWARE	1,000	0	0	0	0
6000.03	EQUIPMENT/TOOLS/SUPPLIES	0	0	0	0	0
6000.04	VEHICLES & ACCESSORIES	0	0	0	0	0
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		1,000	0	0	0	0
Division Total: 24 - POLICE		1,468,155	1,156,360	1,541,813	1,550,590	1,550,590
Division: 26 - GENERAL FUND, POLICE, MARSHALL						
<i>CAP - CAPITAL IMPROVEMENTS</i>						
6000.04	VEHICLES & ACCESSORIES	0	0	0	0	0
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		0	0	0	0	0
Division Total: 26 - GENERAL FUND, POLICE, MARSHALL		0	0	0	0	0
Department Total: 11 - POLICE		1,486,875	1,157,743	1,543,658	1,569,310	1,569,310
Department: 12 - FIRE/POLICE CIVIL SERVICE						
<i>ADM - ADMINISTRATIVE</i>						
5205.01	OFFICE SUPPLIES	500	811	1,081	500	500
5205.03	POSTAGE	100	0	0	100	100
5205.05	OTHER SUPPLIES	200	791	1,055	200	200
5909.02	LEGAL FEES	2,500	0	0	2,500	2,500
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		3,300	1,602	2,136	3,300	3,300
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	4,800	3,400	4,533	4,800	4,800
5209.09	OTHER - TRAVEL/EDUCATION	0	0	0	0	0
5230	RETIREMENT	0	0	0	0	0
5233.01	HEALTH INSURANCE	0	0	0	0	0
5233.05	WORKERS' COMP INSURANCE	100	23	30	100	100
5233.14	DENTAL INSURANCE	0	0	0	0	0
5652	MEDICARE	70	0	0	70	70
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		4,970	3,423	4,563	4,970	4,970
<i>OCC - OCCUPANCY</i>						
5204	TELEPHONE	0	0	0	0	0
<i>Account Classification Total: OCC - OCCUPANCY</i>		0	0	0	0	0
Department Total: 12 - FIRE/POLICE CIVIL SERVICE		8,270	5,024	6,699	8,270	8,270
Department: 13 - PUBLIC WORKS						
<i>ADM - ADMINISTRATIVE</i>						

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5205.01	OFFICE SUPPLIES	1,500	226	301	1,500	1,500
5205.02	MEDICAL SUPPLIES	150	0	0	150	150
5205.03	POSTAGE	1,000	0	0	1,000	1,000
5205.05	OTHER SUPPLIES	5,000	79,843	106,458	5,000	5,000
5210	ASSOCIATION DUES	350	0	0	350	350
5213	LANDFILL FEE	1,000	0	0	1,000	1,000
5233.10	FIRE & PC - BUILDINGS INSURANCE	9,560	9,922	13,229	9,560	9,560
5245	EQUIPMENT RENTAL	250	137	183	250	250
5246	MISCELLANEOUS	300	0	0	300	300
5248	HURRICANE EXPENSE	0	0	0	0	0
5665	RECYCLED GOODS EXPENSE	500	0	0	500	500
5820	ANIMAL CONTROL	60,000	35,905	47,873	60,000	60,000
5825	WEED KILLER APPLICATION	11,500	5,656	7,541	11,500	11,500
5909.03	ENGINEERING FEES	1,500	0	0	1,500	1,500
5909.04	TECHNOLOGY/COMPUTER EXPENSE	500	0	0	500	500
5909.07	Settlement	0	0	0	0	0
5916.01	SECURITY & TRAFFIC LIGHTS	115,000	49,925	66,566	115,000	115,000
5916.02	GAS, WATER, & SEWER	6,500	0	0	6,500	6,500
5916.03	ELECTRICAL	45,000	37,638	50,184	45,000	45,000
5942	GARBAGE EXPENSE	938,830	716,185	954,913	938,830	938,830
5943	RECYCLING EXPENSE	160,000	0	0	160,000	160,000
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		1,358,440	935,437	1,247,249	1,358,440	1,358,440
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	252,470	209,210	278,947	414,060	414,060
5201.02	OVERTIME SALARIES	6,000	8,085	10,780	8,000	8,000
5201.03	PART-TIME SALARIES	73,000	48,009	64,012	75,000	75,000
5201.04	ACCRUED ABSENCES SALARIES	0	0	0	0	0
5203.01	DISASTER SALARIES	0	1,407	1,876	0	0
5203.02	DISASTER OVERTIME	0	4,252	5,669	0	0
5209.09	OTHER - TRAVEL/EDUCATION	500	77	102	500	500
5217	UNIFORMS	3,500	384	512	3,500	3,500
5230	RETIREMENT	50,692	40,292	53,722	55,000	55,000
5233.01	HEALTH INSURANCE	19,360	35,588	47,450	19,360	19,360
5233.05	WORKERS' COMP INSURANCE	15,000	5,196	6,928	15,000	15,000
5233.14	DENTAL INSURANCE	560	0	0	560	560
5652	MEDICARE	5,500	4,884	6,512	5,500	5,500
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		426,582	357,383	476,510	596,480	596,480
<i>OCC - OCCUPANCY</i>						
5204	TELEPHONE	8,000	5,491	7,321	8,000	8,000
5233.03	GENERAL LIABILITY INSURANCE	21,500	18,083	24,110	21,500	21,500
<i>Account Classification Total: OCC - OCCUPANCY</i>		29,500	23,573	31,431	29,500	29,500
<i>PER - PERSONAL SERVICES</i>						
5221.02	AUTO REPAIRS/MAINTENANCE	17,500	27,524	36,699	17,500	17,500
5221.03	AUTO INSURANCE	20,000	3,185	4,246	20,000	20,000
5221.04	AUTO GAS & OIL	20,000	8,411	11,215	20,000	20,000
5824	REPAIRS & MAINTENANCE	6,000	5,465	7,286	6,000	6,000
5824.01	STREET SIGNS & SIDEWALKS	10,000	2,968	3,957	10,000	10,000
5824.02	DRAINAGE, EROSION, & CULVERTS	50,000	6,234	8,311	40,000	40,000
5955	BAD DEBT	0	0	0	0	0
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		123,500	53,786	71,715	113,500	113,500
<i>CAP - CAPITAL IMPROVEMENTS</i>						
6000	CAPITAL IMPROVEMENTS	0	0	0	0	0
6000.03	EQUIPMENT/TOOLS/SUPPLIES	240,000	377	503	100,000	100,000
6000.04	VEHICLES & ACCESSORIES	50,000	0	0	50,000	50,000
6000.05	RENOVATIONS & REPAIRS	0	1,086	1,448	0	0

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		290,000	1,463	1,950	150,000	150,000
Department Total: 13 - PUBLIC WORKS		2,228,022	1,371,642	1,828,856	2,247,920	2,247,920
Department: 17 - ECONOMIC DEVELOPMENT						
Division: 13 - RESTRICTED FUNDS						
<i>ADM - ADMINISTRATIVE</i>						
5205.01	OFFICE SUPPLIES	1,000	0	0	500	500
5218	PUBLIC RELATIONS	35,000	56,778	75,704	35,000	35,000
5909.06	OTHER PROFESSIONAL SERVICES	5,000	300	400	5,000	5,000
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		41,000	57,078	76,104	40,500	40,500
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	37,550	26,595	35,460	38,300	38,300
5201.02	OVERTIME SALARIES	0	0	0	0	0
5230	RETIREMENT	0	5,910	7,879	9,480	9,480
5233.01	HEALTH INSURANCE	5,620	4,445	5,926	5,700	5,700
5233.14	DENTAL INSURANCE	160	0	0	160	160
5652	MEDICARE	560	366	488	560	560
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		43,890	37,315	49,753	54,200	54,200
<i>PER - PERSONAL SERVICES</i>						
5238	TUTORING EXPENSE	0	0	0	0	0
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		0	0	0	0	0
Division Total: 13 - RESTRICTED FUNDS		84,890	94,393	125,858	94,700	94,700
Department Total: 17 - ECONOMIC DEVELOPMENT		84,890	94,393	125,858	94,700	94,700
Department: 28 - VETERANS MEMORIAL FUND						
Division: 13 - RESTRICTED FUNDS						
<i>ADM - ADMINISTRATIVE</i>						
5205.05	OTHER SUPPLIES	0	0	0	0	0
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		0	0	0	0	0
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5233.14	DENTAL INSURANCE	0	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		0	0	0	0	0
<i>PER - PERSONAL SERVICES</i>						
5824	REPAIRS & MAINTENANCE	0	0	0	0	0
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		0	0	0	0	0
<i>CAP - CAPITAL IMPROVEMENTS</i>						
6000	CAPITAL IMPROVEMENTS	0	0	0	0	0
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		0	0	0	0	0
Division Total: 13 - RESTRICTED FUNDS		0	0	0	0	0
Department Total: 28 - VETERANS MEMORIAL FUND		0	0	0	0	0
Department: 29 - BUFFALO FESTIVAL						
Division: 13 - RESTRICTED FUNDS						
<i>INT - INTERGOVERNMENTAL</i>						
4686	FUN RUN REVENUE	1,000	0	0	1,000	1,000
<i>Account Classification Total: INT - INTERGOVERNMENTAL</i>		1,000	0	0	1,000	1,000
<i>ADM - ADMINISTRATIVE</i>						
5205.03	POSTAGE	50	0	0	50	50
5205.05	OTHER SUPPLIES	2,000	176	235	2,000	2,000
5205.06	BUFFALO FESTIVAL SUPPLIES	1,000	2,442	3,256	1,000	1,000
5205.07	PAGEANT SUPPLIES	800	0	0	800	800
5205.08	ARTS & CRAFT SUPPLIES	50	0	0	50	50
5205.09	ENTERTAINMENT/SUPPLIES EXPENSE	6,000	4,050	5,400	6,000	6,000
5205.10	BOXING EVENT SUPPLIES	0	0	0	0	0
5205.11	GOLF TOURNAMENT SUPPLIES	3,000	0	0	3,000	3,000

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5210	ASSOCIATION DUES	0	0	0	0	0
5757	ADVERTISING	500	0	0	500	500
5758	PAGEANT SCHOLARSHIP	0	0	0	0	0
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		13,400	6,668	8,891	13,400	13,400
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5233.14	DENTAL INSURANCE	0	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		0	0	0	0	0
<i>PER - PERSONAL SERVICES</i>						
5951	BUFFALO FESTIVAL DONATIONS PAID	6,000	7,500	10,000	6,000	6,000
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		6,000	7,500	10,000	6,000	6,000
Division Total: 13 - RESTRICTED FUNDS		20,400	14,168	18,891	20,400	20,400
Department Total: 29 - BUFFALO FESTIVAL		20,400	14,168	18,891	20,400	20,400
Department:	33 - TRAFFIC DIVISION					
Division:	13 - RESTRICTED FUNDS					
<i>ADM - ADMINISTRATIVE</i>						
5205.05	OTHER SUPPLIES	0	0	0	0	0
5750	EQUIPMENT PURCHASES	0	0	0	0	0
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		0	0	0	0	0
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	0	0	0	0	0
5201.02	OVERTIME SALARIES	0	0	0	0	0
5217	UNIFORMS	0	0	0	0	0
5230	RETIREMENT	0	0	0	0	0
5233.01	HEALTH INSURANCE	0	0	0	0	0
5233.05	WORKERS' COMP INSURANCE	0	0	0	0	0
5233.14	DENTAL INSURANCE	0	0	0	0	0
5652	MEDICARE	0	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		0	0	0	0	0
<i>PER - PERSONAL SERVICES</i>						
5221.02	AUTO REPAIRS/MAINTENANCE	0	0	0	0	0
5221.03	AUTO INSURANCE	0	0	0	0	0
5221.04	AUTO GAS & OIL	0	0	0	0	0
5824	REPAIRS & MAINTENANCE	0	0	0	0	0
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		0	0	0	0	0
Division Total: 13 - RESTRICTED FUNDS		0	0	0	0	0
Department Total: 33 - TRAFFIC DIVISION		0	0	0	0	0
Department:	36 - FLAG PROJECT					
Division:	13 - RESTRICTED FUNDS					
<i>ADM - ADMINISTRATIVE</i>						
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		0	0	0	0	0
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5233.14	DENTAL INSURANCE	0	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		0	0	0	0	0
<i>NON - NON OPERATING</i>						
5253	FLAG PROJECT EXPENSES	0	0	0	0	0
<i>Account Classification Total: NON - NON OPERATING</i>		0	0	0	0	0
Division Total: 13 - RESTRICTED FUNDS		0	0	0	0	0
Department Total: 36 - FLAG PROJECT		0	0	0	0	0
EXPENSES Total		8,261,140	5,914,814	7,886,419	10,312,700	10,312,700

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
Fund REVENUE	Total: 01 - GENERAL FUND	#REF!	#REF!	#REF!	#REF!	#REF!
Fund EXPENSE	Total: 01 - GENERAL FUND	8,261,140	5,914,814	7,886,419	10,312,700	10,312,700
Fund Total: 01 - GENERAL FUND		#REF!	#REF!	#REF!	#REF!	#REF!
Fund: 23 - DRIVERS LICENSE BUILDING FUND						
REVENUES						
<i>OTH - OTHER REVENUES</i>						
4001	REALIZED GAINS/(LOSSES)	0	0	0	0	0
4002	UNREALIZED GAINS/(LOSSES)	0	0	0	0	0
<i>Account Classification Total: OTH - OTHER REVENUES</i>		0	0	0	0	0
<i>TRA - TRANSFERS</i>						
4710	TRANSFERS FROM	0	0	0	0	0
<i>Account Classification Total: TRA - TRANSFERS</i>		0	0	0	0	0
Department: 27 - DRIVERS LICENSE EXPENSES						
<i>ING - INTERGOVERNMENTAL</i>						
4700	SURPLUS FROM PRIOR YEARS	0	0	0	0	0
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		0	0	0	0	0
<i>CHR - CHARGES FOR SERVICES</i>						
4260	MOTOR VEHICLE FEES	71,100	5,439	7,252	71,100	71,100
<i>Account Classification Total: CHR - CHARGES FOR SERVICES</i>		71,100	5,439	7,252	71,100	71,100
<i>INT - INTEREST</i>						
4500	INTEREST EARNED	0	0	0	0	0
<i>Account Classification Total: INT - INTEREST</i>		0	0	0	0	0
<i>TRA - TRANSFERS</i>						
4710	TRANSFERS FROM	0	0	0	0	0
<i>Account Classification Total: TRA - TRANSFERS</i>		0	0	0	0	0
Department Total: 27 - DRIVERS LICENSE EXPENSES		71,100	5,439	7,252	71,100	71,100
REVENUES Total		71,100	5,439	7,252	71,100	71,100
EXPENSES						
<i>ADM - ADMINISTRATIVE</i>						
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		0	0	0	0	0
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5233.14	DENTAL INSURANCE	0	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		0	0	0	0	0
Department: 27 - DRIVERS LICENSE EXPENSES						
<i>ADM - ADMINISTRATIVE</i>						
5205.01	OFFICE SUPPLIES	0	0	0	0	0
5205.05	OTHER SUPPLIES	0	0	0	0	0
5233.10	FIRE & PC - BUILDINGS INSURANCE	2,300	2,386	3,182	2,300	2,300
5248	HURRICANE EXPENSE	0	0	0	0	0
5674	BANK/TRUST CHARGES	0	0	0	0	0
5838	SECURITY SYSTEM MONITORING	640	528	704	640	640
5909.07	Settlement	0	0	0	0	0
5916.02	GAS, WATER, & SEWER	1,300	542	723	1,300	1,300
5916.03	ELECTRICAL	6,000	2,908	3,877	6,000	6,000
5942	GARBAGE EXPENSE	1,500	838	1,117	1,500	1,500
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		11,740	7,203	9,604	11,740	11,740
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	24,000	0	0	0	0
5201.02	OVERTIME SALARIES	2,300	0	0	0	0
5201.03	PART-TIME SALARIES	0	0	0	0	0
5230	RETIREMENT	5,200	0	0	0	0
5233.05	WORKERS' COMP INSURANCE	400	173	231	0	0
5233.14	DENTAL INSURANCE	0	0	0	0	0

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5652	MEDICARE	500	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		32,400	173	231	0	0
<i>OCC - OCCUPANCY</i>						
5204	TELEPHONE	2,000	1,041	1,387	0	0
5233.03	GENERAL LIABILITY INSURANCE	0	1,066	1,421	0	0
<i>Account Classification Total: OCC - OCCUPANCY</i>		2,000	2,106	2,809	0	0
<i>PER - PERSONAL SERVICES</i>						
5824	REPAIRS & MAINTENANCE	10,000	293	390	2,500	2,500
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		10,000	293	390	2,500	2,500
<i>CAP - CAPITAL IMPROVEMENTS</i>						
6000.03	EQUIPMENT/TOOLS/SUPPLIES	0	0	0	0	0
6000.05	RENOVATIONS & REPAIRS	0	0	0	0	0
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		0	0	0	0	0
<i>TRA - TRANSFERS</i>						
5960	TRANSFERS TO	0	0	0	0	0
<i>Account Classification Total: TRA - TRANSFERS</i>		0	0	0	0	0
Department Total: 27 - DRIVERS LICENSE EXPENSES		56,140	9,775	13,033	14,240	14,240
EXPENSES Total		56,140	9,775	13,033	14,240	14,240
Fund REVENUE	Total: 23 - DRIVERS LICENSE BUILDING FUND	71,100	5,439	7,252	71,100	71,100
Fund EXPENSE	Total: 23 - DRIVERS LICENSE BUILDING FUND	56,140	9,775	13,033	14,240	14,240
Fund Total: 23 - DRIVERS LICENSE BUILDING FUND		14,960	(4,336)	(5,781)	56,860	56,860
Fund: 26 - GRANT FUND						
REVENUES						
<i>TRA - TRANSFERS</i>						
4710	TRANSFERS FROM	0	0	0	0	0
<i>Account Classification Total: TRA - TRANSFERS</i>		0	0	0	0	0
Department: 10 - FIRE						
<i>ING - INTERGOVERNMENTAL</i>						
4700	SURPLUS FROM PRIOR YEARS	0	0	0	0	0
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		0	0	0	0	0
<i>INT - INTEREST</i>						
4500	INTEREST EARNED	0	0	0	0	0
<i>Account Classification Total: INT - INTEREST</i>		0	0	0	0	0
<i>GRA - GRANTS & CONTRIBUTIONS</i>						
4600	GRANT PROCEEDS	0	0	0	0	0
<i>Account Classification Total: GRA - GRANTS & CONTRIBUTIONS</i>		0	0	0	0	0
<i>OTH - OTHER REVENUES</i>						
4405	DONATIONS	0	0	0	0	0
4630	MISCELLANEOUS/OTHER REVENUES	0	0	0	0	0
<i>Account Classification Total: OTH - OTHER REVENUES</i>		0	0	0	0	0
<i>TRA - TRANSFERS</i>						
4708	GENERAL FUND MATCH	0	0	0	0	0
4710	TRANSFERS FROM	0	0	0	0	0
<i>Account Classification Total: TRA - TRANSFERS</i>		0	0	0	0	0
Department Total: 10 - FIRE		0	0	0	0	0
Department: 11 - POLICE						
<i>ING - INTERGOVERNMENTAL</i>						
4700	SURPLUS FROM PRIOR YEARS	0	0	0	0	0
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		0	0	0	0	0
<i>INT - INTEREST</i>						
4500	INTEREST EARNED	0	0	0	0	0
<i>Account Classification Total: INT - INTEREST</i>		0	0	0	0	0
<i>GRA - GRANTS & CONTRIBUTIONS</i>						
4600	GRANT PROCEEDS	0	0	0	0	0
<i>Account Classification Total: GRA - GRANTS & CONTRIBUTIONS</i>		0	0	0	0	0

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
<i>OTH - OTHER REVENUES</i>						
4405	DONATIONS	0	0	0	0	0
4630	MISCELLANEOUS/OTHER REVENUES	0	0	0	0	0
<i>Account Classification Total: OTH - OTHER REVENUES</i>		0	0	0	0	0
<i>TRA - TRANSFERS</i>						
4710	TRANSFERS FROM	0	0	0	0	0
<i>Account Classification Total: TRA - TRANSFERS</i>		0	0	0	0	0
Department Total: 11 - POLICE		0	0	0	0	0
REVENUES Total		0	0	0	0	0
EXPENSES						
<i>ADM - ADMINISTRATIVE</i>						
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		0	0	0	0	0
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5233.14	DENTAL INSURANCE	0	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		0	0	0	0	0
Department: 10 - FIRE						
<i>ADM - ADMINISTRATIVE</i>						
5205.05	OTHER SUPPLIES	0	0	0	0	0
5674	BANK/TRUST CHARGES	0	0	0	0	0
5750	EQUIPMENT PURCHASES	0	0	0	0	0
5759	GRANT EXPENSE	0	0	0	0	0
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		0	0	0	0	0
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.03	PART-TIME SALARIES	0	0	0	0	0
5233.14	DENTAL INSURANCE	0	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		0	0	0	0	0
<i>TRA - TRANSFERS</i>						
5960	TRANSFERS TO	0	0	0	0	0
<i>Account Classification Total: TRA - TRANSFERS</i>		0	0	0	0	0
Department Total: 10 - FIRE		0	0	0	0	0
Department: 11 - POLICE						
<i>ADM - ADMINISTRATIVE</i>						
5205.05	OTHER SUPPLIES	0	0	0	0	0
5750	EQUIPMENT PURCHASES	0	0	0	0	0
5759	GRANT EXPENSE	0	0	0	0	0
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		0	0	0	0	0
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5233.14	DENTAL INSURANCE	0	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		0	0	0	0	0
<i>TRA - TRANSFERS</i>						
5960	TRANSFERS TO	0	0	0	0	0
<i>Account Classification Total: TRA - TRANSFERS</i>		0	0	0	0	0
Department Total: 11 - POLICE		0	0	0	0	0
EXPENSES Total		0	0	0	0	0
Fund REVENUE Total: 26 - GRANT FUND		0	0	0	0	0
Fund EXPENSE Total: 26 - GRANT FUND		0	0	0	0	0
Fund Total: 26 - GRANT FUND		0	0	0	0	0

Fund: 32 - WORKFORCE DEVELOP. TRAINING CENT

REVENUES

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
Department: 40 - WRKFORCE DEVELOP TRAINING CENTER						
<i>ING - INTERGOVERNMENTAL</i>						
4700	SURPLUS FROM PRIOR YEARS	0	0	0	0	0
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		0	0	0	0	0
<i>GRA - GRANTS & CONTRIBUTIONS</i>						
4120	WORKFORCE DEVELOP. REVENUE	0	0	0	0	0
4600	GRANT PROCEEDS	100,000	0	0	0	0
<i>Account Classification Total: GRA - GRANTS & CONTRIBUTIONS</i>		100,000	0	0	0	0
<i>OTH - OTHER REVENUES</i>						
4405	DONATIONS	13,000	0	0	13,000	13,000
4630	MISCELLANEOUS/OTHER REVENUES	500	0	0	500	500
<i>Account Classification Total: OTH - OTHER REVENUES</i>		13,500	0	0	13,500	13,500
Department Total: 40 - WRKFORCE DEVELOP TRAINING CENTER		113,500	0	0	13,500	13,500
REVENUES Total		113,500	0	0	13,500	13,500
EXPENSES						
<i>ADM - ADMINISTRATIVE</i>						
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		0	0	0	0	0
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5233.14	DENTAL INSURANCE	0	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		0	0	0	0	0
Department: 40 - WRKFORCE DEVELOP TRAINING CENTER						
<i>ADM - ADMINISTRATIVE</i>						
5759	GRANT EXPENSE	100,500	0	0	0	0
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		100,500	0	0	0	0
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5233.14	DENTAL INSURANCE	0	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		0	0	0	0	0
<i>PER - PERSONAL SERVICES</i>						
5234	WRKFORCE DEVELOP. DONATION EXPENSES	13,000	2,875	3,833	5,000	5,000
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		13,000	2,875	3,833	5,000	5,000
Department Total: 40 - WRKFORCE DEVELOP TRAINING CENTER		113,500	2,875	3,833	5,000	5,000
EXPENSES Total		113,500	2,875	3,833	5,000	5,000
Fund REVENUE	Total: 32 - WORKFORCE DEVELOP. TRAINING CENT	113,500	0	0	13,500	13,500
Fund EXPENSE	Total: 32 - WORKFORCE DEVELOP. TRAINING CENT	113,500	2,875	3,833	5,000	5,000
Fund Total: 32 - WORKFORCE DEVELOP. TRAINING CENT		0	(2,875)	(3,833)	8,500	8,500
Fund: 33 - CODE ENFORCEMENT OFFICER REIMB.						
EXPENSES						
<i>ADM - ADMINISTRATIVE</i>						
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		0	0	0	0	0
Department: 37 - CODE ENFORCEMENT OFFICER						
<i>ADM - ADMINISTRATIVE</i>						
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		0	0	0	0	0
Department Total: 37 - CODE ENFORCEMENT OFFICER		0	0	0	0	0
EXPENSES Total		0	0	0	0	0
Fund REVENUE	Total: 33 - CODE ENFORCEMENT OFFICER REIMB.	0	0	0	0	0
Fund EXPENSE	Total: 33 - CODE ENFORCEMENT OFFICER REIMB.	0	0	0	0	0
Fund Total: 33 - CODE ENFORCEMENT OFFICER REIMB.		0	0	0	0	0

Fund: 35 - FEMA FUND

REVENUES

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
Department: 35 - FEMA GUSTAV RECOVERY						
<i>ING - INTERGOVERNMENTAL</i>						
4700	SURPLUS FROM PRIOR YEARS	0	0	0	0	0
<i>Account Classification Total: ING - INTERGOVERNMENTAL</i>		0	0	0	0	0
<i>GRA - GRANTS & CONTRIBUTIONS</i>						
4606	FEMA GUSTAV RECOVERY REVENUE	0	0	0	0	0
<i>Account Classification Total: GRA - GRANTS & CONTRIBUTIONS</i>		0	0	0	0	0
Department Total: 35 - FEMA GUSTAV RECOVERY		0	0	0	0	0
Department: 48 - 2016 FLOOD						
<i>CHR - CHARGES FOR SERVICES</i>						
4607	FLOOD 2016 REIMBURSEMENT	0	0	0	0	0
<i>Account Classification Total: CHR - CHARGES FOR SERVICES</i>		0	0	0	0	0
Department Total: 48 - 2016 FLOOD		0	0	0	0	0
REVENUES Total		0	0	0	0	0
EXPENSES						
<i>ADM - ADMINISTRATIVE</i>						
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		0	0	0	0	0
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5233.14	DENTAL INSURANCE	0	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		0	0	0	0	0
<i>TRA - TRANSFERS</i>						
5960	TRANSFERS TO	0	0	0	0	0
<i>Account Classification Total: TRA - TRANSFERS</i>		0	0	0	0	0
Department: 35 - FEMA GUSTAV RECOVERY						
<i>ADM - ADMINISTRATIVE</i>						
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		0	0	0	0	0
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5233.14	DENTAL INSURANCE	0	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		0	0	0	0	0
<i>CAP - CAPITAL IMPROVEMENTS</i>						
5243	FEMA GUSTAV RECOVERY EXPENSES	0	0	0	0	0
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		0	0	0	0	0
Department Total: 35 - FEMA GUSTAV RECOVERY		0	0	0	0	0
Department: 48 - 2016 FLOOD						
<i>PER - PERSONAL SERVICES</i>						
5600	DEBRIS PICKUP	0	573,567	764,756	0	0
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		0	573,567	764,756	0	0
Department Total: 48 - 2016 FLOOD		0	573,567	764,756	0	0
EXPENSES Total		0	573,567	764,756	0	0
Fund REVENUE Total: 35 - FEMA FUND		0	0	0	0	0
Fund EXPENSE Total: 35 - FEMA FUND		0	573,567	764,756	0	0
Fund Total: 35 - FEMA FUND		0	(573,567)	(764,756)	0	0
Fund: 37 - MOBILE FIRE TRAINING						
REVENUES						
Department: 10 - FIRE						
<i>OTH - OTHER REVENUES</i>						
4510	MOBILE FIRE TRAINING REVENUE	1,710	0	0	1,710	1,710
<i>Account Classification Total: OTH - OTHER REVENUES</i>		1,710	0	0	1,710	1,710
<i>TRA - TRANSFERS</i>						
4710	TRANSFERS FROM	0	0	0	0	0
<i>Account Classification Total: TRA - TRANSFERS</i>		0	0	0	0	0

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
Department Total: 10 - FIRE		1,710	0	0	1,710	1,710
REVENUES Total		1,710	0	0	1,710	1,710
EXPENSES						
<i>ADM - ADMINISTRATIVE</i>						
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		0	0	0	0	0
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5233.14	DENTAL INSURANCE	0	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		0	0	0	0	0
Department: 10 - FIRE						
<i>ADM - ADMINISTRATIVE</i>						
5205.05	OTHER SUPPLIES	200	634	845	200	200
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		200	634	845	200	200
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	0	375	500	0	0
5233.14	DENTAL INSURANCE	0	0	0	0	0
5652	MEDICARE	0	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		0	375	500	0	0
<i>PER - PERSONAL SERVICES</i>						
5824	REPAIRS & MAINTENANCE	1,510	0	0	1,510	1,510
5955	BAD DEBT	0	0	0	0	0
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		1,510	0	0	1,510	1,510
Department Total: 10 - FIRE		1,710	1,009	1,345	1,710	1,710
EXPENSES Total		1,710	1,009	1,345	1,710	1,710
Fund REVENUE	Total: 37 - MOBILE FIRE TRAINING	1,710	0	0	1,710	1,710
Fund EXPENSE	Total: 37 - MOBILE FIRE TRAINING	1,710	1,009	1,345	1,710	1,710
Fund Total: 37 - MOBILE FIRE TRAINING		0	(1,009)	(1,345)	0	0

Fund: 38 - TRAFFIC DIVISION FUND

REVENUES						
Department: 11 - POLICE						
Division: 13 - RESTRICTED FUNDS						
<i>FIN - FINES</i>						
4410	FINES	200,000	37,693	0	50,000	50,000
4415	REDFLEX FINES	535,000	389,889	296,938	400,000	400,000
4613	\$20.00 FINE FEES	25,000	12,950	0	20,000	20,000
<i>Account Classification Total: FIN - FINES</i>		760,000	440,532	296,938	470,000	470,000

EXPENSES

<i>ADM - ADMINISTRATIVE</i>						
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		0	0	0	0	0
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5233.14	DENTAL INSURANCE	0	0	0	0	0
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		0	0	0	0	0
Department: 11 - POLICE						
Division: 13 - RESTRICTED FUNDS						
<i>ADM - ADMINISTRATIVE</i>						
5205.05	OTHER SUPPLIES	0	0	0	0	0
5248	HURRICANE EXPENSE	0	0	0	0	0
5750	EQUIPMENT PURCHASES	5,000	0	0	0	0
5855	FINE EXPENSES	0	0	0	0	0

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
5909.07	Settlement	0	0	0	0	0
6001	LATE FEES AND PENALTIES	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		5,000	0	0	0	0
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5201.01	REGULAR SALARIES	284,770	0	0	80,000	80,000
5201.02	OVERTIME SALARIES	10,000	0	0	10,000	10,000
5201.08	REFLEX SALARIES	55,940	0	0	48,000	48,000
5217	UNIFORMS	0	0	0	0	0
5230	RETIREMENT	54,840	0	0	33,350	33,350
5230.02	REFLEX RETIREMENT	16,500	0	0	18,090	18,090
5233.01	HEALTH INSURANCE	11,240	0	0	5,700	5,700
5233.05	WORKERS' COMP INSURANCE	3,000	1,620	0	3,000	3,000
5233.14	DENTAL INSURANCE	320	0	0	320	320
5233.15	REFLEX HEALTH	5,620	0	0	5,620	5,620
5233.16	REFLEX DENTAL	160	0	0	160	160
5652	MEDICARE	2,700	0	0	1,160	1,160
5652.02	REFLEX MEDICARE	810	0	0	700	700
5834	REFLEX EXPENSES	50,000	98,811	0	27,300	27,300
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		495,900	100,431	0	233,400	233,400
<i>PER - PERSONAL SERVICES</i>						
5221.02	AUTO REPAIRS/MAINTENANCE	0	0	0	0	0
5221.03	AUTO INSURANCE	1,200	1,168	0	1,000	1,000
5221.04	AUTO GAS & OIL	0	0	0	0	0
5613	\$20.00 FINE FEE EXPENSE	7,900	0	0	7,900	7,900
5824	REPAIRS & MAINTENANCE	0	0	0	0	0
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		9,100	1,168	0	8,900	8,900
<i>CAP - CAPITAL IMPROVEMENTS</i>						
6000.04	VEHICLES & ACCESSORIES	250,000	250,000	0	0	0
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		250,000	250,000	0	0	0
<i>TRA - TRANSFERS</i>						
5960	TRANSFERS TO	0	0	0	0	0
<i>Account Classification Total: TRA - TRANSFERS</i>		0	0	0	0	0
Division Total: 13 - RESTRICTED FUNDS		760,000	351,600	0	242,300	242,300
Department Total: 11 - POLICE		760,000	351,600	0	242,300	242,300
EXPENSES Total		760,000	351,600	0	242,300	242,300
Fund REVENUE Total: 38 - TRAFFIC DIVISION FUND		0	0	0	0	0
Fund EXPENSE Total: 38 - TRAFFIC DIVISION FUND		760,000	351,600	0	242,300	242,300
Fund Total: 38 - TRAFFIC DIVISION FUND		(760,000)	(351,600)	0	(242,300)	(242,300)
Fund: 45 - FIRE DISTRICT ONE						
REVENUES						
Department: 10 - FIRE						
<i>ING - INTERGOVERNMENTAL</i>						
4690	FIRE DISTRICT ONE FEES REVENUE	0	0	0	0	0
EXPENSES						
<i>ADM - ADMINISTRATIVE</i>						
5210	ASSOCIATION DUES	0	2,506	0	0	0
5909.04	TECHNOLOGY/COMPUTER EXPENSE	0	0	0	0	0
<i>Account Classification Total: ADM - ADMINISTRATIVE</i>		0	2,506	0	0	0
<i>EMP - EMPLOYEE & RELATED EXPENSES</i>						
5258	RESPONSE EQUIPMENT	0	0	0	0	0
5831	FIRE TRAINING	22,600	925	0	22,600	22,600
<i>Account Classification Total: EMP - EMPLOYEE & RELATED EXPENSES</i>		22,600	925	0	22,600	22,600
<i>PER - PERSONAL SERVICES</i>						
5824	REPAIRS & MAINTENANCE	0	791	0	0	0
<i>Account Classification Total: PER - PERSONAL SERVICES</i>		0	791	0	0	0

BUDGET AMENDMENT WORKSHEET

Account Number	Account Description	2017 Adopted Budget	2017 Actual Amt Unaudited	2018 YTD Actual Amount	2018 Adopted Budget	2018 Proposed Amendment
<i>CAP - CAPITAL IMPROVEMENTS</i>						
6000.04	VEHICLES & ACCESSORIES	0	13,960	0	0	13,368
<i>Account Classification Total: CAP - CAPITAL IMPROVEMENTS</i>		0	13,960	0	0	13,368
EXPENSES Total		22,600	18,182	0	22,600	35,968
Fund REVENUE	Total: 45 - FIRE DISTRICT ONE	0	0	0	0	0
Fund EXPENSE	Total: 45 - FIRE DISTRICT ONE	22,600	18,182	0	22,600	35,968
Fund Total: 45 - FIRE DISTRICT ONE		(22,600)	(18,182)	0	(22,600)	(35,968)