

2009 BUDGET AMENDMENTS SUMMARY

	<u>FY 2009 Budget</u>	<u>Budget Adjustment</u>	<u>Adjustment Difference</u>
REVENUES			
General Fund Revenues	\$6,734,748.00	\$6,836,259.00	\$101,511.00
EXPENSES			
City Board Expense	\$175,000.00	\$195,000.00	\$20,000.00
Judicial Expense	\$139,250.00	\$79,250.00	(\$60,000.00)
General Administration	\$268,300.00	\$371,300.00	\$103,000.00
Main Street	\$ 7,500.00	\$ 7,500.00	no change
City Hall Expense	\$414,100.00	\$468,100.00	\$54,000.00
Civic Expense	\$37,900.00	\$59,400.00	\$21,500.00
Legal Expense	\$24,500.00	\$71,000.00	\$46,500.00
Emergency Management	\$54,600.00	\$37,600.00	(\$17,000.00)
Other Public Services	\$99,416.00	\$71,916.00	(\$27,500.00)
Police Administration	\$712,366.67	\$683,066.67	(\$29,300.00)
Criminal Investigation	\$236,750.00	\$162,250.00	(\$74,500.00)
Uniform Patrol	\$1,118,600.00	\$1,083,550.00	(\$35,050.00)
Support Service	\$93,000.00	\$94,000.00	\$1,000.00
Fire Administration	\$365,500.00	\$384,500.00	\$19,000.00
Fire Fighting	\$824,600.00	\$884,850.00	\$60,250.00
Public Works Administration	\$301,360.00	\$315,860.00	\$14,500.00
Street Department	\$511,400.00	\$477,400.00	(\$34,000.00)
Cemetery	\$35,500.00	\$21,000.00	(\$14,500.00)
Parks and Playgrounds	\$199,000.00	\$199,000.00	no change
Other Public Works	\$275,500.00	\$275,500.00	no change
Residential Sanitation	\$531,600.00	\$531,600.00	no change

Recreation Administration	\$191,400.00	\$244,400.00	\$53,000.00
Recreational Activities	\$74,985.00	\$105,500.00	\$30,515.00
Total Expenses	\$6,692,127.67	\$6,823,542.67	\$131,415.00
Revenues Less Expenses	\$42,620.33	\$12,716.33	(\$29,904.00)

Revenues were increased by \$101,511.00 and the surplus decreased by \$29,904.00 to support the budget amendment. Further, the departments that were under budget were realigned to supplement the departments that were over budget.

There was an overall 1.5% increase in revenues and 2.0% increase in expenses, with a decrease in the surplus of 70.2%