

BUDGET AMENDMENT SUMMARY BY FUND

July 6, 2021

FUND	ADOPTED BUDGET	AMENDMENT	AMENDED BUDGET	% CHANGE
GENERAL FUND				
Revenues	\$ 193,524,676	\$ 396,000	\$ 193,920,676	0.20%
Expenses	\$ 193,770,617	\$ 3,534,038	\$ 197,304,655	1.82%
Revenues will be amended up at a later amendment through interfund transfers from the ARPA fund or other sources.				
EQUIPMENT SERVICES FUND				
Expenses	\$ 5,001,054	\$ 62,630	\$ 5,063,684	1.25%
STATE ASSET FORFEITURE FUND				
Expenses	\$ 203,300	\$ 22,000	\$ 225,300	10.82%
Equitable Sharing Justice Fund				
Expenses	\$ 21,704	\$ 122,600	\$ 122,600	564.87%
Equitable Sharing Treasury Fund				
Expenses		\$ 821,400	\$ 821,400	
American Rescue Plan Act Fund				
Revenues		\$ 17,610,000	\$ 17,610,000	
Expenses		\$ 1,500,000	\$ 1,500,000	
Capital Improvements Fund				
Expenses	\$ 7,736,500	\$ 89,000	\$ 7,825,500	1.15%
Water and Sewer Fund				
Expenses	\$ 49,505,319	\$ 59,439	\$ 49,564,758	0.12%
TOTAL AMENDMENT AMOUNT				
Revenues	\$ 429,218,659	\$ 18,006,000	\$ 447,224,659	4.20%
Expenses	\$ 444,587,612	\$ 6,211,107	\$ 450,798,719	1.40%