

EXHIBIT "A"		BUDGET AMENDMENT #1				
		11/10/2020				
	ACCOUNT DESCRIPTIONS	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	JUSTIFICATION
BUILDING FUND 102						
	Building Fund (102)					
	Revenues					
3221000	Bldg Permits-Residential	195,000	5,000		200,000	Increase in Building Permit activity for Magnolia West.
3221010	Bldg Permits-Commercial	60,000	110,000		170,000	Increase in Commercial Building Permit activity.
3221100	Bldg Inspections	500	7,700		8,200	
3222000	Plan Reviews	10,000	3,000		13,000	
3222301	Surcharge	3,500	7,000		10,500	
3810000	Transfers In From Fund Balance	37,941	-		37,941	
3699240	School Impact Fees	5,000	1,200		6,200	
	TOTALS	311,941	133,900	-	445,841	
	Increase in Revenues		133,900			
	EXPENSES					
Various	Personal Services	261,399	-	125,000	136,399	
5003100	Professional Services	-	140,500		140,500	
5003101	Maint Support/Software	4,470	-		4,470	
5003115	Building Inspections	1,500	4,600		6,100	
5003210	Auditing	2,500			2,500	
5003425	Other Contractual Services	2,500	-		2,500	
5004000	Travel & Per Diem	-	-		-	
5004100	Communications	1,200	-		1,200	
5004400	Rents & Leases	30,000	-		30,000	
5004500	Insurance	620	-		620	
5004610	Equipment Maintenance	1,500	2,500		4,000	
5004700	Printing & Binding	250	-		250	
5004910	Advertising	200	-		200	
5005100	Office Supplies	1,800	-		1,800	
5005200	Operating Supplies	3,000	-		3,000	
5005230	Vehicle Fuel	246	-		246	
5005400	Membership Dues	-	-		-	
5005401	Wellness Membership	120	-		120	
5005402	Wellness Program Premium Credit	540	-		540	
5005403	EAP Program	96	-		96	
5005410	Professional Development	-	-		-	
5006220	Building Improvements	-	13,000		13,000	
5009992	To Be Appropriated	-	98,300		98,300	
	TOTALS	311,941	258,900	125,000	445,841	
	Net Increase in Expenses		133,900			