

City of Smyrna
End of Year Budget Amendment
FY 2017

| GENERAL FUND | | Amount | | Why It's Necessary |
|--------------------------------------|-----------------------------------|----------------|----------------|--|
| Department | Account | Debit | Credit | |
| General Fund (101) | | | | |
| Revenues | | | | |
| | 311100 Real Prop Taxes-Current Yr | - | 402,300 | Lower than budgeted municipal collections. |
| | 381200 Intergovernmental Rev489 | 76,000 | | Higher than budgeted revenues. |
| Expenses | | | | |
| 13200 City Admin | 521200 Purch Prof Service | 95,000 | | Unbudgeted professional services. |
| 15700 Gen Govt Alloc | 581800 Future Debt Obligations | 101,542 | | Budgeted in FD but moved for report presentation. Move the budget with the expense. |
| | 582200 Interest-Capital Lease | 11,890 | | |
| | 583000 Fiscal Agent Fees | 3,600 | | |
| | 611019 Oper Trans Out-261 | 222,000 | | Did not budget the transfer out to the TAD fund. |
| 35100 Fire Administration | 522320 Rental of Equip & Vehicle | | 113,432 | Budgeted in FD but moved for report presentation. Move the budget with the expense. |
| | 511100 Reg/ Full time Employee | 4,500 | | Several long term employees retired and annual leave, sick and comp time was paid out. |
| 35300 Fire Prevention | 511100 Reg/ Full time Employee | 1,200 | | Long term employee retired and annual leave, sick and comp time was paid out. |
| | | 515,732 | 515,732 | |
| Donations (280) | | | | |
| Revenues | | | | |
| | 389000 Other Misc Revenue | | 56,000 | Higher than budgeted revenues. |
| Expenses | | | | |
| | 531100 General Supplies | 56,000 | | Higher than budgeted expense. |
| | | 56,000 | 56,000 | |
| | GEN FUND TOTAL | 571,732 | 571,732 | |
| SPECIAL REVENUE | | | | |
| Department | Account | Debit | Credit | Why It's Necessary |
| 211-State Confiscated Assets | | | | |
| | 542200 Cap Outlay-Vehicles | 49,000 | | Funds were collected in previous years and spent in FY17 |
| | 391220 Use o Reserve (Fund Bal) | | 49,000 | Funds were collected in previous years and spent in FY17 |
| 261 - Tax Allocation District | | | | |
| | | Debit | Credit | |
| | 381210 Intergovernmental Rev | | 166,000 | Amount received from Cobb was not budeted. |
| | 391100 Oper Trn In-Gen Fund | | 222,000 | Transfer from GF was not budgeted. |
| | 578000 Misc Expense | 388,000 | | Payment related to the TAD was not budgeted |
| | | 388,000 | 388,000 | |
| 250-Multiple Grant Fund | | | | |
| | | Debit | Credit | |
| | 531600 Small Equipment | 30,000 | - | Timing of expenditure |
| | 331110 Fed Grants | | 30,000 | Timing of expenditure |
| | | - | | |
| | | 30,000 | 30,000 | |