

Budget Amendment for Fiscal Year 2014-2015

FUND	ACCOUNT NAME	ORG	ACCT	CURRENT BUDGET	AMENDED BUDGET	INC/(DEC)	REASON
100	BEGINNING FUND BALANCE			\$ 700,100	\$ 760,032	\$ 59,932	More than 5%
100	TRANSFER FROM SALES TAX FUND	10009000	491015	\$ 16,330,000	\$ 16,480,000	\$ 150,000	Year started with less funds than estimated, thus, increased transfer
	Consultant Services	10015800	520124	\$ 1,000	\$ 24,400	\$ 23,400	Addition of funds for hiring consultants for salary review
	Civil Service Expense	10015800	560414	\$ 25,000	\$ 125,000	\$ 100,000	Transfer of funds due to need
	Regular Salary Fire Department	10025100	500100	\$ 205,300	\$ 231,900	\$ 26,600	Return of funds after position changed
203	BEGINNING FUND BALANCE			\$ 1,000,000	\$ 1,193,226	\$ 193,226	Collected more sales tax
	TRANSFER TO G.FUND	20395000	590269	\$ 16,330,000	\$ 16,480,000	\$ 150,000	Increase transfer out to general fund due to general fund need
	Sales and Use Tax	2030100	401080	\$ 18,000,000	\$ 18,800,000	\$ 800,000	Increase in sales tax
207	BEGINNING FUND BALANCE			\$ 642,889	\$ 702,721	\$ 59,832	More than 5%
209	BEGINNING FUND BALANCE			\$ 555,400	\$ 593,495	\$ 38,095	More than 5%
210	BEGINNING FUND BALANCE			\$ 269,161	\$ 321,779	\$ 52,618	More than 5%
237	BEGINNING FUND BALANCE			\$ 36,060	\$ 79,232	\$ 43,172	More than 5%
217	BEGINNING FUND BALANCE			\$ 69,725	\$ 46,510	\$ (23,215)	More than 5%
237	BEGINNING FUND BALANCE			\$ 152,193	\$ 186,620	\$ 34,427	More than 5%
710	BEGINNING FUND BALANCE			\$ 11,085	\$ 175,313	\$ 164,228	More than 5%
720	BEGINNING FUND BALANCE			\$ 83,051	\$ 222,768	\$ 139,717	More than 5%
803	BEGINNING FUND BALANCE			\$ 115,343	\$ 61,928	\$ (53,415)	More than 5%
				\$ 54,526,307	\$ 56,484,924	\$ 1,958,617	