

final

FY2015 Budget Amendment Items Jun 23, 2015

Fund	Division #	Account	Expense Account Title	Expense Adjust	Description	Source Account	Source Account Title	Source Adjustment
General Fund								
Patrol	104212	674001	Equipment Purchases	4,681	Dash Camera UHP Grant	334001	State Grants	4,681
IT	104142	624201	Software	2,500	Document Management (\$13.5k already budgeted)		Fund Balance	2,500
Buildings	104161	626001	Building Maintenance	3,700	Training Room Remodel		Fund Balance	3,700
			Total New Use of Fund Balance Items	6,200				
			Total New Source Items	4,681				
			Total Reallocation of Current Budget Items	0				
			Total General Fund Amendments	10,881				
GO Bond-Debt Service								
GO Bond	314711	681002	Debt services-Interest	124,620	Refunding-		Fund Balance	124,620
Community Development and Renewal Agency(CDRA)								
EDA #3	204623	645004	Developer Increments	1,852,602	ATK Incentive (may qualify by FY end)	311103	EDA#3 - ATK	1,852,602
Water Fund								
Water Capital	515110	673001	CP-Project	10,000	Removal & Diagnose 700 S Well Pump Motor		Fund Balance	10,000