

City Council Meeting

FY14 Mid-Year Budget
Amendment

June 3, 2014





General Fund



Mid-Year Expenditure Amendment General Fund

Proposed Appropriation Revisions

- Fire OT (Ice Storm/Flu)-\$111,000
- Citywide Dues & Memberships-\$20,000
- Scanning Project for Planning-\$90,000
- Time Warner Fiber Optic Contract
Increase-\$40,000

Mid-Year Expenditure Amendment General Fund

Proposed Appropriation Revisions

- Ice Storm OT & Supplies Streets-\$90,000
- Crossing Guard Contract-\$40,000
- Animal Control-County Contract
Increase-\$4,700
- Council Chambers Seating Project-
\$26,000
- ERP Requirement Gathering-\$310,000

Net Increase in Appropriations \$731,700



Other Funds

Mid-Year Expenditure Update

Other Funds

Proposed Appropriation Revisions

- Solid Waste Fund Ice Storm Overtime and Contractual Services-\$304,129
- GO Debt Service Fund Airport Debt Service Adjustment (1st Year Interest Payment)-\$379,830
- ERP Requirement Gathering-\$190,000 (Water/Wastewater Portion)

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