

## FY2014 Mid-Year Budget Amendments

### GENERAL FUND

Description	Amount	Account Number	Account Name
Scanning Project for Planning	90,000	001-1213-413-8516	Professional Services
Time Warner Fiber Optic Contract Increase	40,000	001-2119-413-8501	Communications
Fire Overtime	111,000	001-3224-421-8010	Overtime
Council Chamber Seating Project	26,000	001-4117-433-8401	Maint/Furniture & Fixtures
Ice Storm Overtime (Streets)	40,000	001-4606-431-8010	Overtime
Ice Storm Supplies (Streets)	50,000	001-4606-433-8307	Maint/Streets & Alleys
Crossing Guard - County Contract Increase (additional schools)	40,000	001-4628-423-8516	Professional Services
Animal Control - County Contract Increase	4,700	001-5222-443-8510	Overtime
Citywide Dues & Memberships	20,000	001-9999-403-8511	Associations
ERP Consultant (General Fund 62% / Water Fund 38%)	310,000	001-9999-403-8832	Transfer / Capital Equip Replc Fund
<b>Total</b>	<b>731,700</b>		

### OTHER FUNDS

Description	Amounts	Account Number	Account Name
ERP Consultant (General Fund 62% / Water Fund 38%)	190,000	003-9999-503-8832	Transfer / Capital Equip Replc Fund
Solid Waste Fund - Ice Storm Overtime	10,000	007-4405-501-8010	Overtime
Solid Waste Fund - Contractual Services	294,129	007-4405-503-8516	Professional Services
GO Debt Service Fund - Airport Debt Service Adjustment (1st year interest pmt)	379,830	030-2141-473-8662	Loan Interest
ERP Consultant (Transfer from General Fund 62% / Water Fund 38%)	500,000	032-9999-606-8832	Interfund Transfer
<b>Total</b>	<b>1,373,959</b>		