

**FY 2014 BUDGET AMENDMENTS**

<b>GENERAL FUND: FUND 001</b>	<b>Budget</b>	<b>Amendment</b>	<b>New Budget</b>
<b>REVENUES</b>			
General Sales Tax	2,235,000.00	(400,000.00)	1,835,000.00
Transfer from F-E Health Benefit	0.00	120,000.00	120,000.00
<b>EXPENDITURES</b>			
<b>HUMAN RESOURCES</b>			
HR: Other Services & Charges	13,500.00	1,100.00	14,600.00
<b>CITY CLERK</b>			
Supplies	11,500.00	739.00	12,239.00
<b>ECONOMIC DEV/PLANNING</b>			
Personnel Services	723,057.00	(41,000.00)	682,057.00
<b>BUILDINGS &amp; FACILITIES</b>			
Other Services & Charges	374,600.00	11,000.00	<b>385,600.00</b>
Debt Servicing	0.00	3,737.00	3,737.00
<b>POLICE</b>			
Personnel Services	2,732,735.00	(145,000.00)	2,587,735.00
<b>FIRE</b>			
Personnel Services	1,999,588.00	(110,576.00)	1,889,012.00
		0.00	

*Adjust Sales Tax Revenue for Shortfall  
Fund County Contract: Building Inspections*

*Fund Increased Unemployment Expense  
Fund Additional Training & Supply Expense*

<b>GENERAL FUND: FUND 001</b>	<b>Budget</b>	<b>Amendment</b>	<b>New Budget</b>
<b>Revenue:</b> Loans	200,000.00	(4,221.00)	195,779.00
<b>Building:</b> Capital Outlay	0.00	7,305.00	7,305.00
<b>Police:</b> Capital Outlay	237,500.00	(11,526.00)	225,974.00
		0.00	

*Amend Loan Proceeds to Actual and Budget Phone System Purchase*

<b>GENERAL FUND: FUND 001</b>	<b>Budget</b>	<b>Amendment</b>	<b>New Budget</b>
<b>Police:</b> Supplies	238,000.00	(1,143.00)	236,857.00
<b>Police:</b> Debt Service	205,056.00	169.00	205,225.00
<b>Building:</b> Services	<b>385,600.00</b>	974.00	386,574.00
		0.00	

*Reallocate balance K-9 funds to addtl interest on final vehicle pmt & increase postage*

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<b>GENERAL FUND: FUND 001</b>		<b>Budget</b>	<b>Amendment</b>	<b>New Budget</b>
<b>Revenue:</b>	Miscellaneous	43,000.00	10,845.00	53,845.00
<b>Legislative:</b>	Services	10,000.00	435.00	10,435.00
<b>City Mgr:</b>	Services	13,600.00	135.00	13,735.00
<b>HR Dept:</b>	Supplies	3,500.00	1,250.00	4,750.00
<b>Eco Dev:</b>	Services	74,700.00	525.00	75,225.00
<b>Recreation:</b>	Supplies	28,500.00	<b>(1,000.00)</b>	27,500.00
<b>Recreation:</b>	Services	50,100.00	<b>(3,000.00)</b>	47,100.00
<b>Recreation:</b>	Capital Outlay	0.00	<u>12,500.00</u>	12,500.00
			0.00	

*Budget travel/training reimbursements: cancelled event \$570*  
*Budget donations: Christmas party \$1250 & purchase of tables/chairs \$3000*  
*Reallocate budgeted shelter fees to training budget \$1440*  
*Budget Coca Cola funds to purchase Scoreboard \$9500*  
*Reallocate Funding for Recreation Programs \$4000*

<b>SHEPARD STATE PARK: FUND 176</b>		<b>Budget</b>	<b>Amendment</b>	<b>New Budget</b>
<b>REVENUES</b>				
	Miscellaneous: Donations	0.00	200.00	200.00
	Miscellaneous: Event Fees	0.00	13,457.00	13,457.00
	Admission Fees (Day Use)	1,000.00	884.00	1,884.00
<b>EXPENDITURES</b>				
	Personnel Services	20,000.00	<b>(2,000.00)</b>	18,000.00
	Supplies	17,500.00	<u>16,541.00</u>	34,041.00
			0.00	

*Budget Haunted Trails Event and Reallocate budget to fund Bark Park*