

**Operating Budget
FY 2014 Budget Amendment
October 2013**

ATTACHMENT B

General Fund (110)			
Expenditures			
110 - 950 - 0100 - 0544	Economic Development Fund Agreement (EDFA) - Duball and Choice	(190,000)	
110 - 950 - 0200 - 0715	Transfer to the Debt Service Fund for EDFA - Duball and Choice	190,000	
110 - 950 - 0100 - 0762	Transfer to Special Activities Fund - unused FY 2013 REAP funds	15,000	
110 - 950 - 0100 - 0770	Transfer to Capital Projects Fund - Police Technology	742,000	
Total Expenditures:		757,000	
Revenues			
110 - 950 - 01IN - 3940	Appropriation of Fund Balance (\$742,000 CIP and \$15,000 REAP)	757,000	
Total Revenues:		757,000	

Special Activities Fund (350)			
Expenditures			
350 - 900 - 6401 - 0532	Community Assistance - REAP	15,000	
350 - 900 - 6100 - 0443	Mansion Furnishings	2,350	
Total Expenditures:		17,350	
Revenues			
350 - 900 - 64IN - 3921	Transfer from the General Fund - REAP	15,000	
350 - 900 - 61IN - 3940	Approp. Fund Balance - Glenview Mansion Fund	2,350	
Total Revenues:		17,350	

Community Development Block Grant Fund (360)			
Expenditures			
360 - 600 - 39XX - 0242	Contract Repair	30,750	
Total Expenditures:		30,750	
Revenues			
360 - 600 - 01IN - 3311	Federal Grant	30,750	
Total Revenues:		30,750	

Debt Service Fund (550)			
Expenditures			
550 - 950 - 0100 - 0544	Economic Development Fund Agreement (EDFA) - Duball and Choice	190,000	
Total Expenditures:		190,000	
Revenues			
550 - 950 - 01IN - 3921	Transfer from the General Fund for EDFA - Duball and Choice	190,000	
Total Revenues:		190,000	

Capital Improvements Program Budget

Capital Projects Fund (420)		
Expenditures		
420 - 800 - NEW - 0424	Other - Police Communications Equipment	742,000
		Total Expenditures: 742,000
Revenues		
420 - 800 - NEW - 3658	Paygo (Transfer from the General Fund)	742,000
		Total Revenues: 742,000

Stormwater Management Fund (330)		
Expenses		
330 - 850 - 9C59 - 0426	Construction - Glenora Tributary - Middle	549,530
		Total Expenses: 549,530
Revenues		
330 - 850 - 9C59 - 3344	State Grant - Glenora Tributary - Middle	549,530
		Total Revenues: 549,530