Farr West City

2014-15 Budget Adjustments

Presented June 4, 2015

Department	Account Number	Account Description	Beginning Budget	Adjustment	Adjusted Budget
General Fund - Revenues					
Intergovernmental	1033320	Grants	-	160,000	160,000
Special Revenues	1039940	Unappropriated Fund Balance	-	184,000	184,000
Total Increased - Revenues				$ 344,000	
General Fund - Expenses					
General Government	1051800	Payment to Motor Pool	$ 31,000	$ (31,000)	$ -
Highways & Improvements	1060800	Payment to Motor Pool	40,000	(40,000)	-
Parks & Recreation	1064800	Payment to Motor Pool	25,000	(25,000)	-
Parks & Recreation	1064700	Park Development	100,000	160,000	260,000
Contributions	1071960	Contribution to Capital Projects	16,000	280,000	296,000
Total Increase - Expenses				$ 344,000	

Provide funding for park development & transfer to Capital Projects, also change from Motor Pool to Capital Projects Fund.
Grants of $160,000 have been received in current budget.

Capital Project Fund					
Revenue	7038840	Transfer from General Fund	$ 16,000	$ 184,000	$ 200,000

Provide for a transfer of funds from the General Fund to the Capital Projests Fund.

Capital Project Fund - Fixed Asset Replacement					
Revenue	6134370	Lease Revenue	$ 96,000	$ (96,000)	$ -
Revenue	6138840	Contribution from General Fund	-	96,000	96,000

Change from a Motor Pool Fund to a Capital Projects Fund - Fixed Asset Replacement.