

END OF YEAR BUDGET RECOMMENDATIONS

GENERAL FUND OPERATING

REVENUES

DEPT	FUND	ITEM	REVENUE INCREASE (DECREASE)	NOTES
1	COMDEV	GF INCREASE BUILDING PERMIT REVENUE BUDGET	411,000	INCREASED PERMITTING ACTIVITY
TOTAL GENERAL FUND REVENUE ADJUSTMENTS			411,000	

OPERATING EXPENDITURES

DEPT	FUND	ITEM	EXPENDITURE INCREASE (DECREASE)	NOTES
2	COMDEV	GF SAFE BUILT CONTRACT - BUILDING INSPECTION/PLAN REVIEW	280,000	INCREASED PERMITTING ACTIVITY
3	ADMIN	GF TRANSFER REFUND FROM FULTON COUNTY ELECTIONS CONTRACT TO OPERATING CONTINGENCY	(162,272)	ACTUAL EXPENDITURES LOWER THAN ANTICIPATED
4	CITYWIDE	GF TRANSFER REFUND FROM FULTON COUNTY ELECTIONS CONTRACT TO OPERATING CONTINGENCY	162,272	ACTUAL EXPENDITURES LOWER THAN ANTICIPATED
5	FIRE	GF TRANSFER FIRE STATION LEASE (OPERATING) FUNDING TO THE FIRE STATION #4 CONSTRUCTION PROJECT (CAPITAL)	(15,000)	
6	CITYWIDE	GF TRANSFER FIRE STATION LEASE (OPERATING) FUNDING TO THE FIRE STATION #4 CONSTRUCTION PROJECT (CAPITAL)	15,000	
TOTAL GENERAL FUND OPERATING EXPENDITURE ADJUSTMENTS			280,000	
TOTAL GENERAL FUND NET REVENUE (EXPENSE)			131,000	

END OF YEAR BUDGET RECOMMENDATIONS

OTHER FUNDS

FEDERAL GRANT FUND

REVENUES

DEPT	FUND	ITEM	REVENUE INCREASE (DECREASE)	NOTES
7	FINANCE	FED	RECOGNIZE FEMA REIMBURSEMENT FROM WINTER STORMS	56,600 FEMA REIMBURSEMENT
TOTAL FEDERAL GRANT FUND REVENUE ADJUSTMENTS			56,600	

EXPENDITURES

DEPT	FUND	ITEM	EXPENDITURE INCREASE (DECREASE)	NOTES
ESTABLISH EXPENDITURE BUDGET FOR FEMA-REIMBURSED				
8	FINANCE	FED	EXPENDITURES FROM WINTER STORMS	56,600 FEMA REIMBURSEMENT
TOTAL FEDERAL GRANT FUND EXPENDITURE ADJUSTMENTS			56,600	

CAPITAL PROJECTS FUND

REVENUES

DEPT	FUND	ITEM	REVENUE INCREASE (DECREASE)	NOTES
ADDITIONAL FIRE STATION CONSTRUCTION FUNDING				
9	FIRE	CP	FROM GENERAL FUND	15,000
TOTAL CAPITAL PROJECTS FUND REVENUE ADJUSTMENTS			15,000	

EXPENDITURES

DEPT	FUND	ITEM	EXPENDITURE INCREASE (DECREASE)	NOTES
ADDITIONAL FIRE STATION #4 CONSTRUCTION FUNDING				
10	FIRE	CP		15,000
TOTAL CAPITAL PROJECTS FUND EXPENDITURE ADJUSTMENTS			15,000	

2014 BOND FUND

REVENUES

DEPT	FUND	ITEM	REVENUE INCREASE (DECREASE)	NOTES
11	TRANSP	BOND	RECOGNIZE BOND PROCEEDS FROM 2014 BOND ISSUE	5,267,713
TOTAL BOND FUND REVENUE ADJUSTMENTS			5,267,713	

EXPENDITURES

DEPT	FUND	ITEM	EXPENDITURE INCREASE (DECREASE)	NOTES
ESTABLISH EXPENDITURE BUDGET FOR BOND PROJECTS				
12	TRANSP	BOND	AND DEBT ISSUANCE COSTS	5,267,713
TOTAL BOND FUND EXPENDITURE ADJUSTMENTS			5,267,713	

END OF YEAR BUDGET RECOMMENDATIONS

OTHER FUNDS continued

LEITA THOMPSON FUND

REVENUES

DEPT	FUND	ITEM	REVENUE INCREASE (DECREASE)	NOTES
		ESTABLISH BUDGET FOR REVENUES FROM RESIDENT		
13	REC/PKS	LEITA UTILITY PAYMENTS	22,200	
		TOTAL LEITA THOMPSON FUND REVENUE ADJUSTMENTS	22,200	

EXPENDITURES

DEPT	FUND	ITEM	EXPENDITURE INCREASE (DECREASE)	NOTES
		INCREASE EXPENDITURE BUDGET FOR APARTMENT		
14	REC/PKS	LEITA UTILITY EXPENDITURES	13,508	
		TOTAL LEITA THOMPSON FUND EXPENDITURE ADJUSTMENTS	13,508	

HOTEL/MOTEL FUND

EXPENDITURES

DEPT	FUND	ITEM	EXPENDITURE INCREASE (DECREASE)	NOTES
		AUTHORIZE THE USE OF FY 2014 APPROVED CVB CONTINGENCY FUNDS FOR THE PURCHASE OF CVB SOFTWARE		
15	ADMIN	HOT/MOT	-	PURCHASE CVB SOFTWARE TO BETTER UTILIZE AND MANAGE SALES & MARKETING EFFORTS, TRACK LEADS AND MATERIALS, AND REPORTING
		TOTAL HOTEL/MOTEL FUND EXPENDITURE ADJUSTMENTS	-	

WORKERS' COMPENSATION FUND

EXPENDITURES

DEPT	FUND	ITEM	EXPENDITURE INCREASE (DECREASE)	NOTES
		WK INCREASE EXPENDITURE BUDGET TO REFLECT ESTIMATED CLAIMS EXPENDITURES		
16	ADMIN	COMP	150,000	ADDITIONAL EXPENDITURES FUNDED FROM FUND BALANCE
		TOTAL WORKERS' COMPENSATION FUND EXPENDITURE ADJUSTMENTS	150,000	