

City of Smyrna
End of Year Budget Amendment
FY 2015

GENERAL FUND

<u>Department</u>	<u>Account</u>	<u>Amount</u>	<u>Why It's Necessary</u>
General Fund (101)			
Revenues	351170 Court-Municipal	\$ 600,000	Lower than budgeted municipal collections.
	351900 Probation Fees	\$ 20,000	Lower than budgeted revenues.
	311700 Franchise Tax	\$120,000	Higher than budgeted revenues.
	316200 Insurance Premium Tax	\$100,000	Higher than budgeted revenues.
	311310 Pers Prop Tax-Veh-Curr	\$100,000	Higher than budgeted revenues.
	323120 Building Inspection Fees	\$150,000	Higher than budgeted revenues.
	321200 General Business License	\$100,000	Higher than budgeted revenues.
	389000 Other Misc Rev	\$14,379	To balance the adjustment.
	347200 Activity Fees	\$60,000	Higher than budgeted activity revenues
	347500 Program Fees	\$60,000	Higher than budgeted program revenues
	391220 Use of Reserve	\$1,442,621	Retirement audit payment.
13200 City Admin	511100 FT Employees	\$25,000	Higher than budgeted salary expense during interim period.
15700 Gen Govt Alloc	512400 Retirement	\$1,350,000	Higher than budgeted due to retirement audit payment
	583000 Fiscal Agent Fees	\$8,000	Item not originally budget.
25000 Court	521200 Purch Prof Service	\$5,000	Higher than budgeted professional services.
35400 Fire Training	511100 FT Employees	\$5,000	Higher than budgeted salary expenses.
43100 Sanitary Admin	522110 Purch Serv-Disposal	\$130,000	Higher than budgeted expenditures.
61100 Parks Admin	511100 FT Employees	\$1,000	Higher than budgeted salary expenses.
65100 Library Admin	523600 Dues and Fees	\$3,000	Higher then budgeted expenditures.
		\$2,147,000	\$2,147,000
Donations (280)			
Revenues	389000 Other Misc Revenue	\$82,000	Higher than budgeted revenues.
	391220 Use of Reserve	\$23,000	Previous donations in the fund were used to cover expenses.
Project 1145	351110 Court-Superior	\$5,000	Revenue in a previous year was placed into this fund in error. It was reclassified in FY15.
Expenses	531100 General Supplies	\$100,000	Higher than budgeted expense.
		\$105,000	\$105,000
GEN FUND TOTAL		\$2,252,000	\$2,252,000

SPECIAL REVENUE

Department	Account	Amount		Why It's Necessary
211-State Conf				
Revenues	351320 Cash Confiscations	\$35,000		Not budgeted initially.
	523700 Education and Training		\$13,000	Lower than budgeted expenditures.
	531600 Small Equipment		\$22,000	Lower than budgeted expenditures.
		\$35,000	\$35,000	
250 - Multiple Grant Fund				
Revenues	331110 Federal Grants		\$37,000	Received more revenue than budgeted.
	531600 Small Equip	\$37,000		Higher than budgeted expenditures.
		\$37,000	\$37,000	
275 - Hotel/Motel				
	391130 Oper Tr in-Auto Rental (277)		\$69,000	Higher than budgeted revenue. See Fund 277 below.
	572000 Pmts agencies-Cobb Gall	\$69,000		Higher than budgeted expense based on increased collections.
		\$69,000	\$69,000	
277 - Auto Tax Fund				
	314400 Excise Tax on Rental		\$69,000	Higher than budgeted revenue.
	611011 Trans. Out - 275	\$69,000		Did not originally budget for this fund.
		\$69,000	\$69,000	