



**BUDGET AMENDMENTS**  
**FISCAL YEAR 2014-15**

# FY 2013-14 RESULTS

Revenues and Transfers In	\$79.4 million
Expenditures and Transfers Out	<u>\$71.6 million</u>
– Net Change	\$ 7.8 million
– Beginning Fund Balance	<u>\$23.5 million</u>
Ending Fund Balance	\$31.3 million

# AVAILABLE TO APPROPRIATE

Ending Fund Balance	\$31.3 million
• Non-spendable funds	\$ 2.7 million
• Work Force Changes	\$ 1.3 million
• 20% Reserve policy	<u>\$15.9 million</u>
<b>Net Available to appropriate</b>	<b>\$11.5 million</b>

# RECOMMENDED ACTIONS

- Commit Additional Reserves \$ 6.96 mill
  - 5% Reserves
  - Anticipated Deficits/Long Term Liab.
- Appropriations FY14-15 \$ .25 mill
  - Emergency Training & Supplies
- Transfers to Other Funds \$ 4.26 mill
  - Internal Service Funds
  - Unfunded Capital Improvement Program (CIP)
  - Library Fund

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**Total Uses**

**\$11.47 million**