

2014 Requested Budget Adjustments

Requested Supplemental Appropriations

From the unencumbered balance of the Reserve for Sick & Vacation Fund:

750.135.5126	Reserve for Sick/Vacation - Retirement Pay	\$	42,000
750.135.5132	Reserve for Sick/Vacation - Workers Compensation	\$	840
		Total	\$ 42,840

From the unencumbered balance of the TIF Fund:

224.705.5815	Creekside TIF-Refund of Prior Year Receipts	\$	234,000
224.701.5490	Eastgate Triangle-School District Compensation	\$	22,090
224.701.5850	Eastgate Triangle-TIF Repayment-Developer	\$	58,560
224.703.5933	Manor Homes TIF-Transfer to GBR	\$	27,730
224.704.5851	West Gahanna-TIF Township Reimbursement	\$	12,470
		Total	\$ 354,850

From the unencumbered balance of the General Fund:

101.356.5456	CVB-Operational Expense	\$	52,530
101.354.5456	CIC-Operational Expense	\$	6,530
101.991.5933	Transfer to GBR	\$	373,820
101.991.5932	Transfer to Streets	\$	87,853
		Total	\$ 520,733

From the unencumbered balance of the General Bond Retirement Fund:

431.810.5811	Debt Service	\$	7,300
		Total	\$ 7,300

Requested Reductions to Appropriations

Reduce the following appropriations and return to the unencumbered balance of the TIF Fund :

224.705.5295	CREEKSIDE TIF-CO AUDITOR & TREAS FEES	\$	(8,650)
224.705.5933	CREEKSIDE TIF-TRANS TO GBR	\$	(366,760)
224.706.5295	BUCKLES TIF-CO AUDITOR & TREAS FEES	\$	(5,440)
224.706.5490	BUCKLES TIF5-SCHOOL DIST COMPENSATION	\$	(31,950)
224.706.5930	BUCKLES TIF-TRANS TO GENERAL FUND	\$	(75,710)
224.706.5941	BUCKLES TIF-TRANSFER TO WSCI	\$	(1,700)
224.706.5942	BUCKLES TIF-TRANSFER TO SSCI	\$	(19,700)
224.707.5295	HAMILTON RD TIF-CO AUDITOR & TREAS FEES	\$	(2,880)
		Total	\$ (512,790)

Requested Budget Transfers

From

101.211.5133	Police Health Insurance	\$	(25,000)
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To

101.221.5133	Dispatch - Health Insurance	\$	25,000
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From

101.211.5108	Police-Lieutenants/Sergeants	\$	(71,260)
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To

101.123.5106	Records - FT Admin Hourly	\$	2,290
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101.123.5117	Records - Overtime	\$	510
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101.123.5131	Records - PERS	\$	220
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101.123.5132	Records - Workers Compensation	\$	50
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101.123.5133	Records - Health Insurance	\$	1,240
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101.123.5135	Records - Dental Insurance	\$	70
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101.123.5136	Records - Vision Insurance	\$	30
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101.123.5138	Records - Medicare	\$	30
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101.125.5133	Human Resources - Health Insurance	\$	2,270
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101.145.5133	Engineering - Health Insurance	\$	2,890
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101.221.5118	Dispatch - Holiday Overtime	\$	7,410
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101.221.5133	Dispatch - Health Insurance	\$	11,420
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101.342.5111	Planning Board - Part Time	\$	5,000
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101.355.5106	GIS - Full Time Admin Hourly	\$	1,410
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101.355.5131	GIS - PERS	\$	70
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101.355.5132	GIS - Workers Compensation	\$	30
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101.355.5133	GIS - Health Insurance	\$	180
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101.355.5136	GIS - Vision Insurance	\$	20
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101.355.5138	GIS - Medicare	\$	20
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101.131.5294	Auditor-Elections	\$	32,600
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101.217.5249	Public Health-Contract Services	\$	3,500
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From

101.121.5106	Mayor - FT Admin Hourly	\$	(4,675)
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To

101.121.5111	Mayor - Part Time	\$	4,675
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From

101.121.5133	Mayor - Health Insurance	\$	(3,600)
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To

101.121.5111	Mayor - Part Time	\$	3,600
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From

631.350.5112	Stormwater-Seasonal	\$	(5,590)
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To

631.350.5106	Stormwater - FT Admin Hourly	\$	5,590
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