

Budget Amendments Adjustments
FY2014 Property Tax Rebate

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
281-0000-491540	Interfund Transfers Out	-	(391,396)	Decrease Transfer Out from HRST Fund	Decrease use of HRST
281-0000-484500	Residential Property Tax Rebate	-	1,200,000	Reinstitute Property Tax Rebate Program	Increase use of HRST
281-0000-410130	Part-Time Salary	-	33,000	Operating Costs for Tax Rebate Program	Increase use of HRST
281-0000-420100	Social Security	-	2,046	Operating Costs for Tax Rebate Program	Increase use of HRST
281-0000-420500	Medicare	-	479	Operating Costs for Tax Rebate Program	Increase use of HRST
281-0000-431200	Bank Service Charge	-	18,000	Operating Costs for Tax Rebate Program	Increase use of HRST
281-0000-441600	Postage	-	16,500	Operating Costs for Tax Rebate Program	Increase use of HRST
281-0000-460100	Office Supplies	-	1,000	Operating Costs for Tax Rebate Program	Increase use of HRST
281-0000-460130	Computer Software	-	8,500	Operating Costs for Tax Rebate Program	Increase use of HRST
281-0000-460140	Printing/Stationery	-	5,000	Operating Costs for Tax Rebate Program	Increase use of HRST
281-0000-484990	Miscellaneous	-	3,475	Operating Costs for Tax Rebate Program	Increase use of HRST
		-	896,604		
282-0000-470700	Land & Land Improvements	-	(160,000)	Ground Remediation Savings	Decrease Loan from HRST Fund
282-0000-470700	Land & Land Improvements	-	(200,000)	Detention Pond - Rebudget in future FY	Decrease Loan from HRST Fund
		-	(360,000)		
054-0000-391281	Interfund Transfers In	(391,396)	-	Decrease Transfer In from HRST Fund	Decrease use of HRST
054-0000-443300	Streets/Right of Way	-	(200,000)	Roadway Median Maintenance - Project Savings	Decrease use of HRST
054-0000-471250	Infrastructure	-	(34,715)	156th Street Extension - Project Savings	Decrease use of HRST
054-0000-484800	Intergovernmental Agreement	-	(104,681)	LaGrange Road - Shared Construction Costs - Project Savings	Decrease use of HRST
054-0000-484800	Intergovernmental Agreement	-	(52,000)	108th Avenue, 159th - 167th - Bike Path - Rebudget in future FY	Decrease use of HRST
		(391,396)	(391,396)		
Total Budget Adjustments		\$ (391,396)	\$ 145,208		