

**RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND**

Requesting Department: Ambulance
 Signature of Department Head: 
 Date Requested: 15-May-14
 Approved By: _____
 Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
118-48130 CONTRIBUTIONS	\$ -	\$ 55,000	\$ 55,000	\$ 8,000		\$ 63,000
118-55130-196 IN-SERVICE TRAINING	\$ 40,526	\$ 40,526	\$ 37,059	\$ 8,000		\$ 48,526
						\$ -
						\$ -
						\$ -
						\$ -
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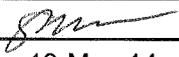
EXPLANATION FOR ABOVE AMENDMENT REQUEST

We received \$16,000 from the Rutherford County Emergency Communications District for use in training our dispatchers. These funds are designated to pay for classes and to pay for overtime or PRN coverage while personnel attend these classes. We are requesting to transfer \$8,000 into our in-service line item to cover dispatchers' classes.

Finance Department Use Only

Date Posted: _____
 Posted By: _____

**RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
AMBULANCE FUND**

Requesting Department: Ambulance Fund
 Signature of Department Head: 
 Date Requested: 19-May-14
 Approved By: _____
 Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
118-55130-706 Building Construction	250,000	250,000			250,000	-
						-
118-99100-590 Operating Transfers	-	-	-	250,000		250,000
						-
						-
						-
						-
						-
						-
						-
				250,000	250,000	-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

This amendment is needed to move funds from the ambulance fund to the capital projects fund and establish the project for constructing a new ambulance station and renovation of pace center on the Burton Street property.

Finance Department Use Only

Date Posted: _____
 Posted By: _____

Fund: 118. -	AMBULANCE SERVICE FUND					EST REVENUE
	r----- --Acct Name--	AMENDED				AFTER
		TOTAL	REALIZED	INCREASE	DECREASE	AMENDMENT
	LOCAL TAXES					
40110	CURRENT PROPERTY TAX	3,397,781	(3,462,453)	72,000		3,469,781
40120	TRUSTEE'S COLLECTION - PRIOR YR.	75,650	(58,411)		17,000	58,650
40130	CIRCUIT CLERK/CLERK & MASTER COLL	63,890	(43,620)	-	2,000	61,890
40140	INTEREST AND PENALTY	16,810	(16,553)	1,000		17,810
40150	PICK-UP TAXES	5,045	(6,390)	1,400		6,445
40161	PAYMENTS IN LIEU OF TAXES-TVA	509	(285)		167	342
	TOTAL LOCAL TAXES	3,559,685	(3,587,712)	74,400	19,167	3,614,918
	COUNTY LOCAL OPTION TAXES					
40270	BUSINESS TAX	124,000	(80,172)		40,000	84,000
	TOTAL LOCAL COUNTY OPTION TAXES	124,000	(80,172)	-	40,000	84,000
	GENERAL SERVICE CHARGES					
	CHARGES FOR CURRENT SERVICES					
43120	PATIENT CHARGES	6,500,000	(5,386,302)		200,000	6,300,000
43130	PAST DUE COLLECTIONS - AMBULAN	44,600	(32,057)		6,500	38,100
43990	OTHER CHARGES FOR SERVICES	85,000	(87,490)	2,500		87,500
	TOTAL GENERAL SERVICE CHARGE	6,629,600	(5,505,849)	2,500	206,500	6,425,600
	OTHER LOCAL REVENUES					
	RECURRING ITEMS					
44130	SALE OF MATERIALS AND SUPPLIES	1,500	(1,370)	-	-	1,500
44570	CONTRIBUTIONS & GIFTS	10,000	(12,000)	2,000	-	12,000
	TOTAL NONRECURRING ITEMS	11,500	(13,370)	2,000	-	13,500
	OTHER GOVERNMENTS					
48130	CONTRIBUTIONS	55,000	(55,000)			55,000
	TOTAL OTHER GOVERNMENTS	55,000	(55,000)	-		55,000
	OTHER SOURCES (NON-REVENUE)					
	TOTAL OTHER SOURCES (NON-REVENUE)	-	-	-	-	-
	Fund Total	10,379,785	(9,242,103)	78,900	265,667	10,193,018
	EXPENDITURES & FUND BALANCE					
118-55130-510	Trustee's Commission	177,450	131,848	-		177,450
118-34730	ASSIGNED FOR PUBLIC HEALTH & WELFARE	3,214,206		(186,767)		3,027,439