

General Fund Budget Amendments

Revenue Accounts

Account	Description	Additional Amount	Current Budget	Final Amended Amount
366913	Donations (Doyle)	\$ 25,000.00	\$ 115,000.00	\$140,000.00
366905	Police Donations	\$ 8,000.00	\$ 20,000.00	\$28,000.00
381000	Prior Year Reserves (PYR) - Contract Labor	\$ 10,466.80	\$ 107,401.00	\$117,867.80
272700	PYR - Master Landscape Plan	\$ 12,533.20	\$ 0.00	\$12,533.20
		<u>\$ 56,000.00</u>		

Expenditure Accounts

Account	Department	Description	Additional Amount	Current Budget	Final Amended Amount
1-8-572100-58114	Public Works	Transfer to Infrastructure	\$ 56,000.00	-	\$66,000.00
			<u>\$ 56,000.00</u>		

*If approved final amount would be totaled

Budget Amendment

Infrastructure Fund Budget Amendments

Revenue Accounts

Account	Description	Additional Amount	Current Budget	Final Amended Amount
381406	Transfer from Tree Fund (113)	\$ 10,000.00	\$ 0.00	\$10,000.00
381400	Transfer from General Fund	\$ 56,000.00	0.00	\$66,000.00
		<u>\$ 66,000.00</u>		

Expenditure Accounts

Account	Department	Description	Additional Amount	Current Budget	Final Amended Amount
305-10-541600-54688	Infrastructure	Tackett Park Improvements	\$ 66,000.00	15,000.00	81,000.00
			<u>\$ 66,000.00</u>		

Budget Amendment

Tree Fund Budget Amendments

Revenue Accounts

Account	Description	Additional Amount	Current Budget	Final Amended Amount
381000	PYR - Tree Mitigation	\$ 10,000.00	\$ 0.00	\$10,000.00
		<u>\$ 10,000.00</u>		

Expenditure Accounts

Account	Department	Description	Additional Amount	Current Budget	Final Amended Amount
113-10-541600-58114		Transfer to Infrastructure	\$ 10,000.00	\$ 10,000.00	20,000.00
			<u>\$ 10,000.00</u>		

Budget Amendment