

BUDGET TRANSFER/AMENDMENT

REVENUES:

Account Number	Account Name	Description	Increase/ Decrease
350-39-1200-000100	Transfer From General Fund	To Amend the Capital Projects Fund Budget to appropriate Contingency Funds for additional Building Repair costs (ADA Ramp at City Hall)	60,028.95
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EXPENDITURES:

Account Number	Account Name	Description	Increase/ Decrease
100-50-1321-523990	Admin Legislative Contingencies	To Amend the General Fund Budget to appropriate Contingency Funds for additional Building Repair costs (ADA Ramp at City Hall) and for Brush removal in City Parks and Trails (brush and other ground maintenance caused by storms)	(60,000.00)
100-50-6120-522140	Beautification Landscaping		32,399.90
100-50-1566-522200	Building Maint Repairs & Maintenance		(32,428.85)
100-61-9000-611350	Other- Transfer to Capital Projects		60,028.95
350-50-1565-541110	Gen Gov't - Site Improvements	To Amend the Capital Projects Fund Budget to appropriate Contingency Funds for additional Building Repair costs (ADA Ramp at City Hall)	60,028.95
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Diana Belanger 2/27/2018
Submitted

Council Date and Resolution # (if an amendment)