



REPORT TO APC

ITEM NAME:	Parks - Budget Amendment
MEETING DATE:	5/16/2023
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

ISSUE: There was a Bobcat purchased in 2020 & spreader purchased in 2021 which was for the Bike and Walk path. It appears the funds were taken out of the wrong fund.

OBJECTIVES: Reclassify the 250 funds to pay for the Bobcat and Spreader. Allow Parks to purchase a truck in 2023 out of Fund 750.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

PROPOSAL:

ADVANTAGES: Puts money into fund 750.

DISADVANTAGES:

ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.)

RECOMMENDED ACTION: Approval of amending the budget.

OTHER OPTIONS CONSIDERED:

TIMING REQUIREMENTS/CONSTRAINTS:

FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$

Remaining CFY

Account Number: 2023 Budget 750-00-51000-001-000 (254,000), 100-00-53000-311-380 (54,000), 250-00-57300-000-000 (nothing budgeted)

Description:

Budgeted Amount: Fund 750 +72,021.31, Fund 100 + 3,500, Fund 250 -75,521.31

Spent to Date:

Percentage Used:

Remaining:

ATTACHMENTS (describe briefly): Bobcat invoice. Truck proposal.