



# REPORT TO VB

---

<b>ITEM NAME:</b>	Parks - Budget Amendment
<b>MEETING DATE:</b>	5/22/2023
<b>PRESENTING COMMITTEE:</b>	VB
<b>COMMITTEE CONTACT:</b>	
<b>STAFF CONTACT:</b>	Lisa Kerstner
<b>PREPARED BY:</b>	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), 250-00-57300-000-000 (nothing budgeted)

Description:

Budgeted Amount: Fund 750 +72,021.31, Fund 250 -72,021.31

Spent to Date:

Percentage Used:

Remaining:

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