

Budget Amendment
General Fund Fund Balance for Community Investment

Exhibit A

Fund	Department	Account Number	Account Description	Debit	Credit	Project Name
100	5181	59430	Transfer to Capital Project Fund	6,250,000.00		Transfer GF Fund Balance for Community Investment
100	5551	58850	Major Tools & Equipment	120,000.00		Library Book Sorter
100	5231	58850	Major Tools & Equipment	250,000.00		Life Pak 15 Heart Monitors
			<u>Fund 100</u>	<u>6,620,000.00</u>	<u>0.00</u>	
470	4000	49111	Transfer from General Fund		6,250,000.00	GF Fund Balance Transfer for Community Investment
470	5470	58910	Buildings	750,000.00		Senior Center Remodel
470	5470	58150	Land Betterments	1,300,000.00		Two Splashpads
470	5470	58150	Land Betterments	700,000.00		Dog Park
470	5470	54220	Sidewalks	600,000.00		Sidewalks
470	5470	54230	Drainage	500,000.00		Storm Drainage Facilities
470	5470	58510	Motor Vehicles	2,400,000.00		Two Quint Replacements
			<u>Fund 470</u>	<u>6,250,000.00</u>	<u>6,250,000.00</u>	