

**BUDGET AMENDMENT #1**

| PROGRAM                          | FUND         | REVENUE / EXPENSE | ORG     | OBJECT | ACCOUNT          | COMMENT                                          | INCREASE AMOUNT | DECREASE AMOUNT |
|----------------------------------|--------------|-------------------|---------|--------|------------------|--------------------------------------------------|-----------------|-----------------|
| <b>Addition of New Positions</b> |              |                   |         |        |                  |                                                  |                 |                 |
|                                  | GENERAL FUND | EXPENSE           | 1008020 | 410130 | Part Time Salary | 9 months-Part-Time Quality Assurance Technicians | \$ 93,207       |                 |
|                                  | GENERAL FUND | EXPENSE           | 1008020 | 420500 | Medicare         |                                                  | \$ 1,352        |                 |
|                                  | GENERAL FUND | EXPENSE           | 1008020 | 420100 | Social Security  |                                                  | \$ 5,779        |                 |

**REALLOCATION OF SALT SHED/NEIGHBORHOOD ROAD IMPROVEMENT PROGRAM**

|                          |         |         |         |                |                                                                                           |              |              |  |
|--------------------------|---------|---------|---------|----------------|-------------------------------------------------------------------------------------------|--------------|--------------|--|
| MOTOR FUEL TAX FUND      | EXPENSE | 2300000 | 5710250 | INFRASTRUCTURE | SALT/BRINE BUILDING AND MATERIAL STORAGE BINS FOR ROADS, DEMO OLD BUILDINGS (MFT PROJECT) |              | \$ 5,000,000 |  |
| MOTOR FUEL TAX FUND      | EXPENSE | 2300000 | 5710250 | INFRASTRUCTURE | NEIGHBORHOOD ROAD IMPROVEMENT PROGRAM                                                     | \$ 5,000,000 |              |  |
| CAPITAL IMPROVEMENT FUND | EXPENSE | 3008020 | 571250  | INFRASTRUCTURE | NEIGHBORHOOD ROAD IMPROVEMENT PROGRAM                                                     |              | \$ 5,000,000 |  |
| CAPITAL IMPROVEMENT FUND | EXPENSE | 3008020 | 571250  | INFRASTRUCTURE | SALT/BRINE BUILDING AND MATERIAL STORAGE BINS FOR ROADS, DEMO OLD BUILDINGS (MFT PROJECT) | \$ 5,000,000 |              |  |

|                                    | INCREASE             | DECREASE             | NET INCREASE      |
|------------------------------------|----------------------|----------------------|-------------------|
| GENERAL FUND                       | \$ 100,337           | \$ -                 | \$ 100,337        |
| MOTOR FUEL TAX FUND                | \$ 5,000,000         | \$ 5,000,000         | \$ -              |
| CAPITAL IMPROVEMENT FUND           | \$ 5,000,000         | \$ 5,000,000         | \$ -              |
| <b>TOTAL EXPENDITURES/EXPENSES</b> | <b>\$ 10,100,337</b> | <b>\$ 10,000,000</b> | <b>\$ 100,337</b> |