

Budget Amendments  
& Adjustments  
3rd Quarter FY 2008

| Account Number                  | Revenue           | Expenditure       | Description  | Funding Source           |
|---------------------------------|-------------------|-------------------|--|--------------------------|
| 010-0000-334.99-90              | \$ 80,000         | -                 | RTAP grant for LaGrange Road transportation plan             | N/A                      |
| 010-0000-391.54-00              | 29,617            | -                 | Receipt of funds for Clerk's shelving project                | Capital Improvement Fund |
| 010-1200-414.70-30              | -                 | 26,217            | Clerk's Office Bradford mobile shelving                      | Capital Improvement Fund |
| 010-2003-416.32-80              | -                 | 100,000           | LaGrange Road transportation plan                            | RTAP grant/Fund Balance  |
| 010-2100-424.43-10              | -                 | 3,400             | Build-out of new storage area for Clerk's Office             | Capital Improvement Fund |
| 010-5002-431.43-30              | -                 | 50,000            | Asphalt patching   | Fund Balance             |
|                                 | <u>109,617</u>    | <u>179,617</u>    |  |                          |
| 054-0000-451.70-10              | -                 | (29,617)          | Reduce brickwork project to fund Clerk's shelving project    | Fund Balance             |
| 054-0000-499.71-40              | -                 | 25,203            | Traffic Signal Installation at 108th Avenue and 143rd Street | Fund Balance             |
| 054-0000-499.91-10              | -                 | 29,617            | Transfer funds for Clerk's shelving project                  | Fund Balance             |
|                                 | <u>-</u>          | <u>25,203</u>     |  |                          |
| <b>Total Budget Adjustments</b> | <u>\$ 109,617</u> | <u>\$ 204,820</u> |  |                          |