

**Budget Amendments  
& Adjustments  
Tax Rebate**

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
281-0000-391540	Interfund Transfers In	2,597,190	-	Reinstitute Property Tax Rebate Program	Capital Improvement Fund Revenues
281-0000-484500	Residential Property Tax Rebate	-	2,500,000	Reinstitute Property Tax Rebate Program	Capital Improvement Fund Revenues
281-0000-410130	Part-Time Salary	-	35,000	Operating Costs for Tax Rebate Program	Capital Improvement Fund Revenues
281-0000-420100	Social Security	-	2,170	Operating Costs for Tax Rebate Program	Capital Improvement Fund Revenues
281-0000-420500	Medicare	-	508	Operating Costs for Tax Rebate Program	Capital Improvement Fund Revenues
281-0000-431200	Bank Service Charge	-	18,000	Operating Costs for Tax Rebate Program	Capital Improvement Fund Revenues
281-0000-441600	Postage	-	15,000	Operating Costs for Tax Rebate Program	Capital Improvement Fund Revenues
281-0000-460100	Office Supplies	-	1,000	Operating Costs for Tax Rebate Program	Capital Improvement Fund Revenues
281-0000-460130	Computer Software	-	10,000	Operating Costs for Tax Rebate Program	Capital Improvement Fund Revenues
281-0000-460140	Printing/Stationery	-	6,000	Operating Costs for Tax Rebate Program	Capital Improvement Fund Revenues
281-0000-484990	Miscellaneous	<u>2,597,190</u>	<u>9,512</u>	Operating Costs for Tax Rebate Program	Capital Improvement Fund Revenues
		2,597,190	2,597,190		
053-0000-432500	Professional Engineering	-	(250,000)	Capital Project Savings	Road Exaction Fund Revenues
053-0000-491540	Interfund Transfers Out	<u>-</u>	<u>250,000</u>	Transfer to Capital Improvement Fund	Road Exaction Fund Revenues
		-	-		
054-0000-391530	Interfund Transfers In	250,000	-	Transfer from Road Exaction Fund	Road Exaction Fund Revenues
054-0000-432500	Professional Engineering	-	(490,000)	Capital Project Savings	Capital Improvement Fund Revenues
054-0000-471250	Infrastructure	-	(730,692)	Capital Project Savings	Capital Improvement Fund Revenues
054-0000-471300	Street Lights	-	(40,000)	Capital Project Savings	Capital Improvement Fund Revenues
054-0000-471400	Traffic Signals	-	(100,000)	Capital Project Savings	Capital Improvement Fund Revenues
054-0000-471500	Sidewalk Replacement	-	(56,820)	Capital Project Savings	Capital Improvement Fund Revenues
054-0000-484800	Intergovernmental Agreement	-	(929,678)	Capital Project Savings	Capital Improvement Fund Revenues
054-0000-491281	Interfund Transfers Out	<u>-</u>	<u>2,597,190</u>	Reinstitute Property Tax Rebate Program	Capital Improvement Fund Revenues
		250,000	250,000		
<b>Total Budget Adjustments</b>		<u><u>\$ 2,847,190</u></u>	<u><u>\$ 2,847,190</u></u>		