

BUDGET AMENDMENT REQUESTS
12-15-09

- **\$759** transferred from Court/Accounting to Streets/Contract Labor to appropriate the annual audit expenses to the right sub category.

- Police Department/Vehicle Repairs Expense need to be changed to **\$4000** as #101 had 2 new tires, AC rebuild, and transmission repair, #103 had 4 new tires, #104 had the AC rebuilt, #105 had the AC had the rebuilt and the fan motor rebuilt, all totaling over \$2800.

- Street/Contract Labor Expense needs to be changed to **\$5700** as Anderson Engineering work on the Cloverdale Sidewalks projects was approved after the budget.

- Sewer/Dues and Subscriptions Expense needs to be changed to **\$2600** as CUSI raised their annual software maintenance program from last year.

- Park/Upkeep needs changed to **\$8000**, as Artisan Gardens had to move and replant and/or replace several plants and purchase mulch and compost and pesticides.

- Park/Gas, Mowing, Upkeep needs to be changed to **\$700** gas prices increased and we were required to purchase OSHA Certified gas cans.

- Park/Building & Park Repairs needs to be changed to **\$5300** as ½ the rock to fill the sinkhole was taken out of this account.

- Park/Dues & Subscriptions needs to be changed to **\$800** as we had to pay OTO dues for the first time this year.

GENERAL FUND TOTALS.....\$9700

SEWER FUND TOTALS.....\$2600

PARK FUND TOTALS.....\$14,800