

Attachment A: Summary of Proposed 4th Quarter FY 2018 Budget Amendments

Item #	Fund	Proposed Amendments		
		Revenue Recognition	Expenditure Appropriations	Net Amendments
1	101 General Fund		\$0	\$0
2	101 General Fund		\$750,000	\$750,000
	101 Total General Fund	\$0	\$750,000	\$750,000
3	402 Water Fund	(\$600,000)	\$600,000	\$0
4	212 Library Services Fund	(\$24,860)		(\$24,860)
5	212 Library Services Fund	(\$15,916)		(\$15,916)
6	212 Library Services Fund	(\$9,000)		(\$9,000)
City Funds Total		(\$649,776)	\$1,350,000	\$700,224