

CITY OF TAYLOR
Budget Amendment #3, FYE 6/30/11
General Fund

ACCOUNT #	DESCRIPTION	FROM	TO	NET CHANGE
REVENUE BUDGET				
101-000-699-001	P/Y Appropriated Fund Balance	\$945,000	\$3,945,000	\$3,000,000 (1)
	Revenue Totals	<u>\$945,000</u>	<u>\$3,945,000</u>	<u>\$3,000,000</u>
	General Fund Revenue Totals	<u><u>\$52,622,475</u></u>	<u><u>\$55,622,475</u></u>	<u><u>\$3,000,000</u></u>
EXPENDITURE BUDGET				
101-301-702-000	Personal Services - Police	\$5,885,000	\$6,185,000	\$300,000 (2)
101-301-818-000	Prisoner Boarding	\$390,000	\$510,000	\$120,000 (2)
101-336-702-000	Fire personal services	\$4,275,000	\$4,875,000	\$600,000 (2)
101-448-818-007	Streetlighting	\$1,300,000	\$1,500,000	\$200,000 (2)
101-858 863-000	Compensated absences	\$399,400	\$999,400	\$600,000 (2)
101-858-852-000	Health Insurance	\$2,970,000	\$4,150,000	\$1,180,000 (2)
	Expenditure Totals	<u>\$15,219,400</u>	<u>\$18,219,400</u>	<u>\$3,000,000</u>
	General Fund Expenditure Totals	<u><u>\$52,622,475</u></u>	<u><u>\$55,622,475</u></u>	<u><u>\$3,000,000</u></u>

- (1) To allocate prior year fund balance to balance the current year's excess expenditures.
(2) To provide additional funding to meet expected expenditures for the current fiscal year.

Prepared by: _____
Dean M. Philo, Director of Budget, Finance & Treasury

Approved by Mayor _____
Jeffrey P. Lamarand

Approved by City Council

DATE: _____ Resolution # _____