

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

| ACCOUNT # | DESCRIPTION | FROM | TO | NET CHANGE |
|---------------------------|--|---------------------|---------------------|---------------|
| REVENUE BUDGET | | | | |
| | Revenue Totals | \$0 | \$0 | \$0 |
| | General Fund Revenue Totals | \$59,274,575 | \$59,274,575 | \$0 |
| EXPENDITURE BUDGET | | | | |
| 101-751-751-818-008 | Parks Board Up Supplies | \$0 | \$6,200 | \$6,200 (1) |
| 101-751-752-740-000 | Petting Farm Supplies | \$33,050 | \$31,050 | (\$2,000) (1) |
| 101-751-752-802-000 | Merchant Credit Fees | \$1,000 | \$0 | (\$1,000) (1) |
| 101-751-753-740-000 | P/R Events Supplies | \$58,150 | \$56,150 | (\$2,000) (1) |
| 101-751-753-802-000 | Merchant Credit Fees | \$1,200 | \$0 | (\$1,200) (1) |
| | Expenditure Totals | \$93,400 | \$93,400 | \$0 |
| | General Fund Expenditure Totals | \$59,274,575 | \$59,274,575 | \$0 |

(1) To re-allocate budget in parks and recreation department to fund supplies for board-up work.

Prepared by: _____
 Jason Couture, Assistant Director of Budget and Finance

Approved by Mayor _____
 Jeffrey P. Lamarand

Approved by City Council

DATE: _____ Resolution # _____