

FY 21/22 - 4th QTR BUDGET AMENDMENT

: September 7, 2022

Requested By: Rob Patterson

Department: Finance

Account Name	Fund	Dept.	Account	Activity	CR	DR	DR	CR
					Revenue	Revenue	Expense	Expense
					Increase	Decrease	Increase	Decrease
1 Upgrade - Automated External Defibrillator (AED)	100	417	42030				60,000	
2 Parcel Phase II	100	-	599 - 49999	45005			1,642,000	
4 Capital Project - Complete Park at the Parcel	100	-	599 - 49999	45005			400,000	
5 Canyon Blvd / Village Mobility Improvements	100	-	599 - 49999	43629			200,000	
6 Tennis Court Maintenance	100	-	599 - 49999				175,000	
7 Communication System Updates	100	-	599 - 49999	46426			150,000	
8 Whitmore Park - Fencing	100	-	599 - 49999				75,000	
9 Transfer to Capital Projects Fund	300	-	000 - 39999		2,642,000			
10 Airport Operations Support	220	-	000 - 39999		75,000			
11 Transfer to Airport	100	-	599 - 49999				75,000	
12 Addition to the Fleet - Expedition for Camps	915	-	000 - 39999		50,000			
13 Transfer to Vehicle Replacement Fund	100	-	599 - 49999				50,000	
14 Future Capital - Construction Contingency	990	-	000 - 39999		1,000,000			
15 Transfer to Future Capital	100	-	599 - 49999				1,000,000	
16 Housing NOW! Initiatives	245	-	000 - 39999		800,000			
17 Transfer to Housing	100	-	599 - 49999				800,000	
18								
19								
20								
REU - Reserve to Policy	100	-	000 - 29140		600,000			
Funding REU	100	-	000 - 29170			600,000		
Totals					\$ 5,167,000	\$ 600,000	\$ 4,627,000	\$ -
Net Change					\$	4,567,000		4,627,000