

CITY OF TAYLOR  
 Budget Amendment #1, FYE 6/30/12  
 General Fund

ACCOUNT #	DESCRIPTION	FROM	TO	NET CHANGE	
<b>REVENUE BUDGET</b>					
		\$0	\$0	\$0	(1)
	Revenue Totals	\$0	\$0	\$0	
	<b>General Fund Revenue Totals</b>	\$42,311,870	\$42,311,870	\$0	
<b>EXPENDITURE BUDGET</b>					
101-751-751-702-00	Personal Services - Parks	\$244,400	\$121,500	(\$122,900)	(2)
101-751-751-702-15	OT - Parks	\$20,000	\$20,600	\$600	(2)
101-751-751-702-20	Doubletime - Parks	\$3,500	\$3,700	\$200	(2)
101-751-751-715-00	FICA - Parks	\$6,800	\$11,200	\$4,400	(2)
101-751-751-719-00	Health Insurance - Parks	\$16,600	\$30,200	\$13,600	(2)
101-751-751-720-00	Life, Optical and Dental - Parks	\$1,700	\$2,800	\$1,100	(2)
101-336-000-702-00	Personal Services - Fire	\$2,953,000	\$3,044,900	\$91,900	(2)
101-895-000-702-00	Personal Services - Motor Vehicle F	\$130,500	\$112,200	(\$18,300)	(2)
101-895-000-702-15	Overtime - Motor Vehicle Pool	\$18,200	\$14,400	(\$3,800)	(2)
101-895-000-702-20	Doubletime - Motor Vehicle Pool	\$3,600	\$2,800	(\$800)	(2)
101-895-000-715-00	FICA - Motor Vehicle Pool	\$11,700	\$9,900	(\$1,800)	(2)
101-895-000-719-00	Health Insurance - Motor Pool	\$49,900	\$45,400	(\$4,500)	(2)
101-895-000-720-00	Life, Optical and Dental - Motor Poc	\$3,900	\$3,700	(\$200)	(2)
101-441-000-702-00	Personal Services - DPW	\$603,300	\$630,000	\$26,700	(2)
101-441-000-702-15	OT - DPW	\$103,800	\$107,600	\$3,800	(2)
101-441-000-702-20	Doubletime - DPW	\$8,600	\$9,400	\$800	(2)
101-441-000-715-00	FICA - DPW	\$54,800	\$57,200	\$2,400	(2)
101-441-000-719-00	Health Insurance - DPW	\$168,300	\$174,900	\$6,600	(2)
101-441-000-720-00	Life, Optical and Dental - DPW	\$18,500	\$18,700	\$200	(2)
101-751-751-890-00	Contingencies - Parks		\$0	\$0	(1) Deleted by Council
101-336-000-890-00	Contingencies - Fire			\$0	(1) Deleted by Council
	Expenditure Totals	\$ 4,421,100	\$ 4,421,100	\$ -	
	<b>General Fund Expenditure Totals</b>	\$42,311,870	\$42,311,870	\$0	

- (1) To reclassify Parks Contingencies budget to the Fire Department Contingencies budget.  
 (2) To reclassify Salary/Benefits amount based on estimated allocation of Parks and Building personnel.

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

Approved by Mayor \_\_\_\_\_  
 Jeffrey P. Lamarand

Approved by City Council

DATE: \_\_\_\_\_ Resolution # \_\_\_\_\_