

CITY OF TAYLOR
Budget Amendment #3, FYE 6/30/12
General Fund

*NOT PASSED
BY Council.*

ACCOUNT #	DESCRIPTION	FROM	TO	NET CHANGE
REVENUE BUDGET				
101.000 676.003	School election reimbursement	\$30,000	\$0	(\$30,000) (1)
	Revenue Totals	\$30,000	\$0	(\$30,000)
	General Fund Revenue Totals	\$42,311,870	\$42,281,870	(\$30,000)
EXPENDITURE BUDGET				
101-215- -702-00	Personal Services - City Clerk's Offi	\$157,500	\$183,500	\$ 26,000 (2)
101-215- -702-10	Overtime - City Clerk's Office	\$10,900	\$12,300	\$ 1,400 (2)
101-215- -725-00	Election workers	\$28,500	\$30,900	\$ 2,400 (2)
101-751-751-890-00	Parks & Rec Contingency	\$105,000	\$45,200	\$ (59,800) (3)
	Expenditure Totals	\$ 301,900	\$ 271,900	\$ (30,000)
	General Fund Expenditure Totals	\$42,311,870	\$42,281,870	(\$30,000)

- (1) Recall election precludes the possibility of a reimbursement from the TSD for what was originally the school election.
- (2) Updated budget amounts reflect amounts needed to support the Clerk's office for the FYE 2012 with the recall.
- (3) Used a portion of the contingency to offset the revenue loss and additional expenses associated with the recall.

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

Approved by Mayor _____
Jeffrey P. Lamarand

Approved by City Council

DATE: _____ Resolution # _____