

**BUDGET AMENDMENT FORM**

**Fiscal Year: 20-21**

**Amendment #2:**

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
CLEDT	Revenue	Revenue Bond	05-00-2501-00	\$	\$670,000.00	\$	\$
	Debt Service	2020 Revenue Note	05-15-8100-03	\$	\$	\$55,000.00	
	TIF Projects	2018 Rev Bond Alley Improv	05-20-7100-04	\$	\$	\$316,859.99	\$
	TIF Projects	2018 Rev Bond Playground	05-20-7100-09	\$	\$	\$10,000.00	\$
	TIF Projects	2018 Rec Bond Pavilion	05-20-7100-10	\$	\$	\$160,300.00	\$
	TIF Projects	2018 Rev Bond Mailboxes	05-20-710-11	\$	\$	\$10,000.00	\$
	TIF Projects	2018B Rev Bond Pavilion	05-20-7101-04	\$	\$	\$	\$160,300.00
	TIF Projects	2018B Rev Bond Camp Incent	05-20-7101-07	\$	\$	\$1,170.98	\$
	TIF Projects	2019 Rev Bond School Build	05-20-7102-00	\$	\$454,160.83	\$	\$
	TIF Projects	2019 Rev Bond Comm Cntr	05-20-7102-01	\$	\$	\$350,000.00	\$
	TIF Projects	2019 Rev Bond Camp Incent	05-20-7102-02	\$	\$	\$67,305.84	\$
	TIF Projects	2020 Rev Bond Pavilion	05-20-7103-00	\$	\$	\$339,700.00	\$
	TIF Projects	2020 Rev Bond Ridgeline Trl	05-20-7103-01	\$	\$	\$125,000.00	\$
	TIF Projects	2020 Rev Bond Camp Incent	05-20-7103-02	\$	\$	\$6,523.18	\$
	TIF Projects	2020 Rev Bond Alley Improv	05-20-7103-03	\$	\$	\$76,750.01	\$
	TIF Projects	2020 Rev Bond Future Proj	05-20-7103-04	\$	\$	\$17,146.81	\$
	TIF Projects	2020 Rev Bond Prk Lot 10	05-20-7103-05	\$	\$	\$20,000.00	\$

Purpose: To address adjustment for Projected TIF Revenue Note; appropriating and adjusting funds for projects.

Approved by the Carlton Landing Economic Development Trust November 21, 2020

  
 Dr. Jan Summers, Secretary



  
 Joanne Chinnici, Chairperson

**FILED**  
 NOV 21 2020  
  
 Clerk, Town of Carlton Landing