

COPY

BUDGET AMENDMENT #2
LIBRARY FUND # 18
CALENDAR YEAR 2016

TYPE OF AMENDMENT:

- 01-Supplemental
- 02-Decrease
- 03-Transfer

Date Approved
By Governing Body:

Date Approved
By City Manager:

[Signature] MAR 30 2016

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
01	A		Fund Balance	(10,000)
			Total	(10,000)

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
01	A	18-5-000-52760	Reach Out & Read	10,000
			Total	10,000

Explanation:

A - Use fund balance to increase appropriations for Reach Out & Read Grant (grant received in prior year but not budgeted in current year)

Appropriations	20,692	Estimated Fund Balance	39,333
Net Amendments	<u>10,000</u>	Fund Balance Change	(10,000)
Actual Appropriations	<u><u>30,692</u></u>	Estimated revenues-original	21,052
		Revenue Increase	-
		Adjusted appropriations	<u>(30,692)</u>
		Estimated Ending Fund Balance	<u><u>19,693</u></u>