

AMENDMENT # 41503

BURN TOWER

Account No.	Project No.	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
<u>Revenues</u>					
025-0000-391-0100		Transfer In / General Fund	\$ -	\$ 1,700,000	\$ 1,700,000
<u>Expenditures</u>					
001-9999-403-8825		Transfer Out / Fire Improvement Fund	\$ -	\$ 1,700,000	\$ 1,700,000
025-7777-xxx-xxxx	FI 4312	Fire Improvements	\$ -	\$ 2,200,000	\$ 2,200,000

Summary

- Increase Expenditures & Decrease Fund Balance in General Fund (Fund 1) by \$1,700,000**
- Increase Revenues in Fire Improvement Fund (Fund 25) by \$1,700,000**
- Increase Expenditures in Fire Improvement Fund (Fund 25) by \$2,200,000**
- Decrease Fund Balance in Fire Improvement Fund (Fund 25) by \$500,000**