

BA 0000520



Budget Amendment Form

Department	Public Works	Date	08/07/2025
Fund(s) to be changed: STREETS			

GL Account	GL Line Item	Transfer to:	Transfer from:
112-18-541-6320	LANDSCAPE IMPROVEMENTS		\$ 5,000.00
112-18-541-4605	REPAIR & MAINTENANCE GROUNDS	\$ 5,000.00	
TOTAL (Columns must be equal)		\$ 5,000.00	\$ 5,000.00

Description:

Currently there is a negative balance in GL\$112-18-541-4605. Will need to replenish fund to end of fiscal year.

Approved By:

Department Director: Steven P Buckland Date: 08/07/2025

Chief Financial Officer: Mary K... Date: 8/11/2025

Village Manager: [Signature] Date: 8/12/25

BA0000521



Budget Amendment Form

Department	Public Works	Date	08/07/2025
Fund(s) to be changed: STREETS			

GL Account	GL Line Item	Transfer to:	Transfer from:
112-18-541-6320	Landscape Improvements		\$ 5,000.00
112-18-541-4602	REPAIR & MAINTENANCE EQUIPMENT	\$ 5,000.00	
TOTAL (Columns must be equal)		\$ 5,000.00	\$ 5,000.00

Description:

Currently there is a negative balance in GL\$112-18-541-4602. Will need to replenish fund to end of fiscal year.

Approved By:

Department Director: Steven P Buckland Date: 08/07/2025

Chief Financial Officer: Mayte Manueta Date: 8/11/2025

Village Manager: [Signature] Date: 8/12/25