

**FY 18 Budget Amendments
For the quarter ending June 30, 2018
Exhibit A**

General Fund

Parks & Recreation

Gilleland Creek Trail Project - Design and Construction

The City received a grant from Texas Parks and Wildlife to close the trail gap along Gilleland Creek between Swenson Farms and Heatherwilde Blvds. Deutschen Pfest and Parkland Escrow Funds were designated as matching funds for this project. This amendment adjusts the budget for the portion of funds spent in FY18. This project is now complete.

Account	Description	Amount
4-400-720	Improvement O/T Buildings	25,360
Funding Source(s):		
3-200-723	Park Escrow Revenue	(25,360)

PCDC Grant for Parks Playscapes

In FY18, PCDC provided the City with a \$90,000 grant to replace park playscapes. The grant funds were used to replace the Pfluger Park playscape and purchase shade structures.

Account	Description	Amount
4-400-700	Equipment	90,000
Funding Source(s):		
3-200-351	PCDC Grant Revenue	(90,000)

Library

Outreach Vehicle

In FY18 the Library purchased a vehicle to enhance their community outreach program. This is funded by a budget transfer from the Library Small Tools account due to anticipated savings.

Account	Description	Amount
4-250-700	Equipment	7,720
Funding Source(s):		
4-250-440	Small Tools	(7,720)