



MEMORANDUM

To: Honorable Mayor and City Council
Thru: Brad Corcoran, City Manager
From: Amy P. Winn
Accounting Coordinator
Date: January 17, 2012
Subject: Budget Amendment # 3

| | Account # | From | To | Amount |
|----------------------------------|---------------|------|---------------|--------------------|
| General Fund Revenues | | | | |
| All-America City Donations | 10-3350-0060 | \$ | - \$ 3,700.00 | \$ 3,700.00 |
| Fund Balance Appropriated | 10-3991-99100 | \$ | - \$ 5,500.00 | \$ 5,500.00 |
| | | | | <u>\$ 9,200.00</u> |
| General Fund Expenditures | | | | |
| All-American City Expenses | 10-4135-29500 | \$ | - \$ 9,200.00 | <u>\$ 9,200.00</u> |

To appropriate donations received for the All-American City project.

Adopted and effective this 17th day of January, 2012.

Attest:

Sheralene Thompson, City Clerk

John Grogran, Mayor