



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 # 2

	Account #	From	To	Amount
General Fund Revenues				
Police Fed/State Drug Forfeiture	10-3431-41900	\$	- \$ 7,800.00	<u>\$ 7,800.00</u>
General Fund Expenditures				
Police Misc Exp/Drug Forfeiture	10-4310-29902	\$	- \$ 1,100.00	\$ 1,100.00
Police Travel/Training - Drug Forfeiture	10-4310-39501	\$	- \$ 6,300.00	\$ 6,300.00
Police C/O Equip Depr/Drug Forf	10-4310-57200	\$	- \$ 11,100.00	\$ 11,100.00
Police C/O Equip NonDepr/Drug Forf	10-4310-57201	\$	- \$ 2,500.00	\$ 2,500.00
				<u>\$ 21,000.00</u>

Transferring money from the Federal Forfeiture bank account to the General Fund.

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

Attest:

Sheralene Thompson, City Clerk

John Grogran, Mayor