



MEMORANDUM

To: Honorable Mayor and City Council
Thru: Brad Corcoran, City Manager
From: Amy P. Winn
Accounting Coordinator
Date: September 18, 2012
Subject: Budget Amendment # 2

	Account #	From	To	Amount
General Fund Revenues				
Police Revenue	10-3431-41700	\$ 2,900.00	\$ 7,900.00	\$ 5,000.00
Donations	10-3839-88000	\$ -	\$ 23,000.00	\$ 23,000.00
				<u>\$ 28,000.00</u>
General Fund Expenditures				
Police SRT Equipment	10-4310-29103	\$ -	\$ 5,000.00	\$ 5,000.00
Recreation C/O Building Improvements	10-6120-54000	\$ 22,700.00	\$ 45,700.00	\$ 23,000.00
				<u>\$ 28,000.00</u>

To allocation donations received by the Police and Recreation Departments.

Adopted and effective this 18th day of September, 2012.

Attest:

Sheralene Thompson, City Clerk

John Grogran, Mayor