



MEMORANDUM

To: Honorable Mayor and City Council
Thru: Brad Corcoran, City Manager
From: Amy P. Winn
Accounting Coordinator
Date: November 20, 2012
Subject: Budget Amendment # 3

	Account #	From	To	Amount
General Fund Revenues				
Loan Proceeds	10-3850-86000	\$ 227,000.00	\$ 485,300.00	<u>\$ 258,300.00</u>
General Fund Expenditures				
Police C/O Vehicles	10-4310-55000	\$ 227,000.00	\$ 425,600.00	\$ 198,600.00
Fire C/O Vehicles	10-4340-55000	\$ -	\$ 59,700.00	<u>\$ 59,700.00</u>
				<u>\$ 258,300.00</u>

To allocate loan proceeds for Police and Fire vehicles.

Adopted and effective this 20th day of November, 2012.

Attest:

Sheralene Thompson, City Clerk

John Grogran, Mayor