



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 # 4

	Account #	From	To	Amount
General Fund Revenues				
Dry Creek - CWSFR Loan Proceeds	30-3831-49400	\$ -	\$ 333,800.00	\$ 333,800.00
Dry Creek - CWSRF Principal Forgiveness	30-3831-49401	\$ -	\$ 333,800.00	\$ 333,800.00
				<u>\$ 667,600.00</u>
General Fund Expenditures				
S/C Dry Creek Sewer Project	30-8130-24780	\$ -	\$ 180,000.00	\$ 180,000.00
S/C North Smith River Sewer Project	30-8130-24800	\$ -	\$ 487,600.00	\$ 487,600.00
				<u>\$ 667,600.00</u>

To allocate loan proceeds and principal forgiveness loan proceeds for the Dry Creek & Northern Smith River sewer rehabilitation projects.

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

Attest:

Sheralene Thompson, City Clerk

John Grogran, Mayor