



MEMORANDUM

To: Honorable Mayor and City Council
Thru: Brad Corcoran, City Manager
From: Amy P. Winn
Accounting Coordinator
Date: May 19, 2015
Subject: Budget Amendment # 13

| | Account # | From | To | Amount |
|----------------------------------|---------------|---------------|---------------|---------------------|
| General Fund Revenues | | | | |
| Loan Proceeds | 10-3850-86000 | \$ 522,600.00 | \$ 547,200.00 | <u>\$ 24,600.00</u> |
| General Fund Expenditures | | | | |
| Planning C/O Vehicles | 10-4910-55000 | \$ - | \$ 24,600.00 | <u>\$ 24,600.00</u> |

Appropriates loan proceeds for Planning Department truck.

Adopted and effective this 19th day of May, 2015.

Attest:

Sheralene Thompson, City Clerk

Wayne Tuggle, Mayor