



MEMORANDUM

To: Honorable Mayor and City Council
 Thru: Brad Corcoran, City Manager
 From: Amy P. Winn
 Accounting Coordinator
 Date: June 16, 2015
 Subject: Budget Amendment # 22

	Account #	From	To	Amount
Water & Sewer Fund Revenues				
CWSRF - Matrimony Creek/Loan	30-3831-49420	\$ 1,178,700.00	\$ 998,700.00	\$ (180,000.00)
CWSRF - Matrimony Creek/Prnc Forg	30-3831-49430	\$ 1,000,000.00	\$ 820,000.00	\$ (180,000.00)
Fund Balance Appropriated	30-3991-99100	\$ 800,000.00	\$ 1,160,000.00	\$ 360,000.00
				<u>\$ -</u>

To appropriate fund balance for the Matrimony Creek project.

Self-Insurance Fund Revenues				
Contribution from GF	15-3839-89010	\$ -	\$ 440,000.00	\$ 440,000.00
Contribution from W/S	15-3839-89030	\$ -	\$ 110,000.00	\$ 110,000.00
				<u>\$ 550,000.00</u>

Self-Insurance Fund Expenditures				
Insurance Claims	15-4145-30000	\$ 1,903,200.00	\$ 2,453,200.00	\$ 550,000.00

To allocate General Fund and Water & Sewer contributions to the Self-Insurance fund.

Adopted and effective this 16th day of June, 2015.

Attest:

 Sheralene Thompson, City Clerk

 Wayne Tuggle, Mayor