



MEMORANDUM

To: Honorable Mayor and City Council
 Thru: Brad Corcoran, City Manager
 From: Amy P. Winn
 Accounting Coordinator
 Date: August 18, 2015
 Subject: Budget Amendment # 1

	Account #	From	To	Amount
General Fund Revenues				
Grogan Park Donations	10-3350-00900	\$ 10,000.00	\$ -	\$ (10,000.00)
Fund Balance Approp - Grogan Park	10-3991-99500	\$ 261,900.00	\$ -	\$ (261,900.00)
				<u>\$ (271,900.00)</u>
General Fund Expenditures				
Recreation C/O Land Improvements	10-6120-52000	\$ 271,900.00	\$ -	\$ (271,900.00)
Grogan Park Fund Revenues				
Grogan Park Donations	20-3350-00900	\$ 50,000.00	\$ 60,000.00	\$ 10,000.00
Fund Balance Approp - Grogan Park	20-3991-99500	\$ 200,000.00	\$ 211,900.00	\$ 11,900.00
				<u>\$ 21,900.00</u>
Grogan Park Fund Expenditures				
C/O Land Improvements	20-6120-52000	\$ 250,000.00	\$ 271,900.00	\$ 21,900.00

To set up new capital projects fund and allocate donations for the Grogan Park.

Adopted and effective this 18th day of August, 2015.

Attest:

 Sheralene Thompson, City Clerk

 Wayne Tuggle, Mayor