



To: Honorable Mayor and City Council

Thru: Brad Corcoran, City Manager

From: Amy P. Winn, CPA
Accounting Coordinator

Date: August 18, 2015

Re: Budget Amendment # 1

In June 2015, we set up a capital project fund to account for the donations and expenditures for the Grogan Park construction. However, the city's budget for FY 15-16 had already been adopted which accounted for the Grogan Park construction in the General Fund. The attached budget amendment reallocates the revenues and expenditures for the park in the capital project fund for FY 15-16.