



MEMORANDUM

To: Honorable Mayor and City Council
Thru: Brad Corcoran, City Manager
From: Amy P. Winn
Accounting Coordinator
Date: November 17, 2015
Subject: Budget Amendment # 4

	Account #	From	To	Amount
General Fund Revenues				
Loan Proceeds	10-3850-86000	\$ 248,800.00	\$ 418,000.00	<u>\$ 169,200.00</u>
General Fund Expenditures				
Solid Waste C/O Vehicles	10-4710-55000	\$ -	\$ 169,200.00	<u>\$ 169,200.00</u>

Appropriates loan proceeds for Solid Waste leaf truck.

Adopted and effective this 15th day of November, 2015.

Attest:

Sheralene Thompson, City Clerk

Wayne Tuggle, Mayor