

Budget "Reallocation" Amendment - line item(s) changes within a department or fund

Amendment Description:

Account #'s	Fund Names	Account Description	Revenues	Expenses
1			\$ -	\$ -
2			\$ -	\$ -
3			\$ -	\$ -
4			\$ -	\$ -
5			\$ -	\$ -
6			\$ -	\$ -
Total			\$ -	\$ -

 Date City Administrator

Budget Amendment - line item(s) requiring additional funding within a department or fund

Amendment description:

Donations were received for the fence replacement for Doug E. Yuille Field. The revenue will offset the expenditure
 The City's portion is already funded in the budget.

Funding sources:

Account #'s	Fund Names	Account Description	Revenues	Expenses
1 40-572-5300	Park Fund	Capital Improvements	\$ -	\$ 8,000.00
2 40-4400	Park Fund	Misc. Income Donations	\$ 8,000.00	\$ -
3			\$ -	\$ -
4			\$ -	\$ -
5			\$ -	\$ -
6			\$ -	\$ -
Total			\$ 8,000.00	\$ 8,000.00

Submitted By: Amy Johnson Date 12/23/2020

City Council approval is required for any budget amendment which increases the expenditures in any fund. The signature below indicated the City Council has approved this amendment and has authorized the Mayor to execute this document.

 Date Mayor